

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC
DebtorCase No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2017Date filed: 07/19/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 342,876.31

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>-24,832.73</u>
Cash on Hand at End of Month	\$	<u>6,593.78</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 6,593.78

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 341,718.88

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>342,876.31</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>341,718.88</u>
<i>(Subtract Line C from Line B)</i> CASH PROFIT FOR THE MONTH	\$	<u>1,157.43</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>73</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 330,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 315,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

2:06 PM
07/20/17
Accrual Basis

Prime Six Inc DBA Woodland 2017
Profit & Loss
June 2017

	Jun 17
Ordinary Income/Expense	
Income	
Sales	342,876.31
Total Income	342,876.31
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	525.00
Manhattan Beer	5,288.28
SKI Beer Corp	144.99
Union Beer	579.60
Total Beer	6,537.87
Beverage	
Multi-Flow	3,461.37
Total Beverage	3,461.37
Hard Liquor	
Empire Merchants	25,317.64
Southern Wine and Spirit Liquor	11,256.93
Total Hard Liquor	36,574.57
Wine	9,186.75
Total BAR	55,760.56
Food Purchases	
Bindi	1,370.56
Eli's Bread	1,272.00
Golden Malted	1,600.00
Jetro	40,892.98
Orel	8,358.00
Out of the Blue Seafood	1,080.00
Pat La Frieda	6,558.20
Seafood	
Wallabout	1,500.00
Total Seafood	1,500.00
Food Purchases - Other	5,245.11
Total Food Purchases	67,876.85
Total COGS	123,637.41
Gross Profit	219,238.90
Expense	
Bank Service Charges	317.49
Cleaning	
Auto Chlor	892.18
Porter	3,500.00
Cleaning - Other	272.03
Total Cleaning	4,664.21
DJ Services	1,850.00
Fire Code	840.00
Garbage	1,045.20

2:06 PM
07/20/17
Accrual Basis

Prime Six Inc DBA Woodland 2017
Profit & Loss
June 2017

	Jun 17
Insurance Expense	
Disability Insurance	-47.76
Insurance Expense - Other	1,389.00
Total Insurance Expense	1,341.24
Linen	1,731.17
Managment Expense	1,000.00
Merchant account Fee	7,938.88
Outside Labor 1099	
Charly- DJ	1,000.00
Event Planing	1,604.37
Total Outside Labor 1099	2,604.37
Payroll Expenses	
FOH	0.00
Taxes	0.00
Wages	
Overtime	0.00
Wages - Other	87,929.39
Total Wages	87,929.39
Payroll Expenses - Other	0.00
Total Payroll Expenses	87,929.39
Professional Fees	
ADP Weekly Payroll Charge	768.36
Total Professional Fees	768.36
Rent Expense	
Office Rent	5,362.50
Rent Expense - Other	50,442.31
Total Rent Expense	55,804.81
Repairs and Maintenance	4,096.30
Restaurant Supplies	6,866.91
Security Company	23,622.00
Utilities	
ConEd	7,500.00
Time Warner Cable	2,684.43
Utilities - Other	2,905.07
Total Utilities	13,089.50
Total Expense	215,509.83
Net Ordinary Income	3,729.07
Other Income/Expense	
Other Income	
ADP Refund	0.00
Total Other Income	0.00
Other Expense	
Accrued DIP Accounting Fees	1,971.64
Accrued DIP Legal Fees	600.00
Total Other Expense	2,571.64
Net Other Income	-2,571.64
Net Income	1,157.43

Month, Quarter, Year-to-Date Summary

Hours and Earnings			Taxes		Deductions		Net Pay	Employer	
Description	Hours	Amount	Tax	Amount	Deduction	Amount		Liability	Amount
Pay Frequency: Weekly									
Department: 1 - Managment									
Department Month To Date (June): 1 - Managment									
Regular	80.00	\$11,900.13	FED FIT	\$1,076.61	New York	\$4.80	\$9,384.98	FED SOCSEC-ER	\$752.13
		\$231.00	FED SOCSEC	\$752.14	voluntary disability			FED MEDCARE-ER	\$175.90
Overtime	14.00	\$12,131.13	FED	\$175.90		\$4.80		FED FUTA	\$5.77
			MEDCARE					NY SUI-ER	\$210.61
			NY SIT	\$493.21				NY3305 - Metro	\$13.36
			NY3301 - New	\$243.49				Commuter Trans	
			York City					Mobility TaxLIT-ER	
			Resident LIT						
				\$2,741.35					\$1,157.77
Department: 2 - FOH									
Department Month To Date (June): 2 - FOH									
Regular	4,274.72	\$33,412.59	FED FIT	\$5,216.00	New York	\$67.86	\$63,357.04	FED SOCSEC-ER	\$5,043.60
Overtime	130.35	\$1,466.45	FED SOCSEC	\$5,043.60	voluntary disability			FED MEDCARE-ER	\$1,179.53
Cash tips	0.00	\$2,567.12	FED	\$1,179.56		\$67.86		FED FUTA	\$266.63
Credit card tips	0.00	\$43,698.94	MEDCARE					NY SUI-ER	\$3,180.15
owed			NY SIT	\$2,352.46				NY3305 - Metro	\$89.42
Bonus	0.00	\$203.72	NY3301 - New	\$1,565.18				Commuter Trans	
			York City					Mobility TaxLIT-ER	
			Resident LIT						\$9,759.33
				\$15,356.80					
Department: 3 - BOH									
Department Month To Date (June): 3 - BOH									
Regular	1,593.40	\$29,161.88	FED FIT	\$1,872.09	New York	\$17.40	\$27,636.27	FED SOCSEC-ER	\$2,113.34
Overtime	258.54	\$4,924.97	FED SOCSEC	\$2,113.40	voluntary disability			FED MEDCARE-ER	\$494.27
			FED	\$494.27		\$17.40		FED FUTA	\$57.76
			MEDCARE					NY SUI-ER	\$1,081.68
			NY SIT	\$1,186.28				NY3305 - Metro	\$37.50
			NY3301 - New	\$767.14				Commuter Trans	
			York City					Mobility TaxLIT-ER	
			Resident LIT						\$3,784.55
				\$6,433.18					
Department: 4 - Hostess									
Department Month To Date (June): 4 - Hostess									
Regular	480.05	\$6,468.00	FED FIT	\$390.64	New York	\$9.60	\$5,487.92	FED SOCSEC-ER	\$410.99
Overtime	7.65	\$160.65	FED SOCSEC	\$410.96	voluntary disability			FED MEDCARE-ER	\$96.13
			FED	\$96.11		\$9.60		FED FUTA	\$38.16
			MEDCARE					NY SUI-ER	\$430.87
			NY SIT	\$136.15				NY3305 - Metro	\$7.29
			NY3301 - New	\$97.27				Commuter Trans	
			York City					Mobility TaxLIT-ER	
			Resident LIT						\$983.44
				\$1,131.13					

Company: PRIME SIX INC

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Date Printed: 07/18/2017 10:06

Year: 2017, Month: June, Include: Month-to-Date

23236961 - RZLMTA

Month, Quarter, Year-to-Date Summary

Hours and Earnings			Taxes		Deductions		Employer	
Description	Hours	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability
Pay Frequency Month To Date (June): Weekly								
Regular	6,428.17	\$80,942.60	FED FIT	\$8,555.34	New York	\$99.66	\$105,866.21	FED SOCSEC-ER
Overtime	410.54	\$6,783.07	FED SOCSEC	\$8,320.10	voluntary disability			FED MEDCARE-ER
Cash tips	0.00	\$2,567.12	FED	\$1,945.84		\$99.66		FED FUTA
Credit card tips	0.00	\$43,698.94	MEDCARE					NY SUH-ER
owed			NY SIT	\$4,168.10				NY3305 - Metro
Bonus	0.00	\$203.72	NY3301 - New	\$2,673.08				Commuter Trans
			York City					Mobility TaxLIT-ER
			Resident LIT					
				\$25,662.46				\$15,685.09
Company Month To Date (June):								
Regular	6,428.17	\$80,942.60	FED FIT	\$8,555.34	New York	\$99.66	\$105,866.21	FED SOCSEC-ER
Overtime	410.54	\$6,783.07	FED SOCSEC	\$8,320.10	voluntary disability			FED MEDCARE-ER
Cash tips	0.00	\$2,567.12	FED	\$1,945.84		\$99.66		FED FUTA
Credit card tips	0.00	\$43,698.94	MEDCARE					NY SUH-ER
owed			NY SIT	\$4,168.10				NY3305 - Metro
Bonus	0.00	\$203.72	NY3301 - New	\$2,673.08				Commuter Trans
			York City					Mobility TaxLIT-ER
			Resident LIT					
				\$25,662.46				\$15,685.09

Note - Where employees work across multiple departments their gross, taxes, deductions and net will be accumulated in their home department.

Company: PRIME SIX INC
Year: 2017, Month: June, Include: Month-to-Date

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Date Printed: 07/18/2017 10:06
23236961 - RZ/MTA

Prime Six Inc. Small Business Monthly Operating Report
June 2017
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From June 01, 2017
To June 30, 2017
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 366

PLEASE BE ADVISED THAT ON OR ABOUT FRIDAY, SEPTEMBER 29, 2017, SIGNATURE BANK'S FINANCIAL CENTER LOCATED AT 1225 FRANKLIN AVENUE IN GARDEN CITY, NY, WILL BE CLOSING. OUR NEW GARDEN CITY LOCATION AT 900 STEWART AVENUE SHOULD BE OPEN FOR BUSINESS THE FOLLOWING MONDAY, OCTOBER 2. WE ANTICIPATE NO INTERRUPTION OF BANKING SERVICES AND WE LOOK FORWARD TO FULFILLING YOUR FINANCIAL NEEDS FROM OUR NEW OFFICE. IF YOU HAVE ANY QUESTIONS OR CONCERNS PLEASE FEEL FREE TO CONTACT YOUR SIGNATURE BANK PRIVATE CLIENT GROUP OR CALL CLIENT SERVICES AT 1-866-SIGLINE (1-866-744-5463).

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS		
1502734241	BANKRUPTCY CHECKING	7,853.42
		156.43
RELATIONSHIP	TOTAL	156.43



SIGNATURE BANK

Statement Period
 From June 01, 2017
 To June 30, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC, DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 366

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of June	01, 2017	7,853.42
36 Credits		396,957.73
416 Debits		404,654.72
Ending Balance as of June	30, 2017	156.43

Deposits and Other Credits

Jun 01	ACH DEPOSIT	ck/ref no.	3709284	724.71
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000000724719000008960			
Jun 02	ACH DEPOSIT	ck/ref no.	3813199	5,499.41
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005499419000008960			
Jun 02	DEPOSIT			11,500.00
Jun 05	ACH DEPOSIT	ck/ref no.	3833982	1,863.23
	ADP TAX	ADP TAX	RZMTA 1973052VV	
Jun 05	ACH DEPOSIT	ck/ref no.	3886367	5,006.54
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005006549000008960			
Jun 05	ACH DEPOSIT	ck/ref no.	3902800	50,305.65
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000050305659000008960			
Jun 06	ACH DEPOSIT	ck/ref no.	3971025	3,600.00
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003600009000008960			
Jun 06	DEPOSIT			10,000.00
Jun 07	ACH DEPOSIT	ck/ref no.	4034606	10,487.90
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000010487909000008960			
Jun 08	ACH DEPOSIT	ck/ref no.	4063278	349.57
	ADP TAX	ADP TAX	RZMTA 1988369VV	



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PRIVATE CLIENT GROUP 421
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PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

9-421

999

See Back for Important Information

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Jun 08	ACH DEPOSIT	ck/ref no.	4088193	5,841.81
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005841819000008960			
Jun 08	DEPOSIT			5,000.00
Jun 09	ACH DEPOSIT	ck/ref no.	4164154	7,314.43
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000007314439000008960			
Jun 09	DEPOSIT			3,000.00
Jun 12	ACH DEPOSIT	ck/ref no.	4210203	4,249.24
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004249249000008960			
Jun 12	ACH DEPOSIT	ck/ref no.	4247222	34,223.03
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000034223039000008960			
Jun 13	DEPOSIT			5,000.00
Jun 14	ACH DEPOSIT	ck/ref no.	4358601	29,111.06
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000029111069000008960			
Jun 15	ACH DEPOSIT	ck/ref no.	4439151	4,435.24
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004435249000008960			
Jun 16	ACH DEPOSIT	ck/ref no.	4509991	4,251.58
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004251589000008960			
Jun 16	DEPOSIT			9,000.00
Jun 19	ACH DEPOSIT	ck/ref no.	4572988	3,673.86
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003673869000008960			
Jun 19	ACH DEPOSIT	ck/ref no.	4577613	39,777.01
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000039777019000008960			
Jun 19	DEPOSIT			15,000.00
Jun 20	ACH DEPOSIT	ck/ref no.	4631046	21,661.79
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000021661799000008960			
Jun 21	ACH DEPOSIT	ck/ref no.	4689748	1,280.51
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000001280519000008960			
Jun 21	DEPOSIT			8,000.00



SIGNATURE BANK

Statement Period
From June 01, 2017
To June 30, 2017
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PRIVATE CLIENT GROUP 421
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PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

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Primary Account: 1502734241 366

Jun 22	ACH DEPOSIT	ck/ref no.	4735561	3,846.10
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003846109000008960			
Jun 23	ACH DEPOSIT	ck/ref no.	4813361	3,174.17
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000003174179000008960			
Jun 26	ACH DEPOSIT	ck/ref no.	4842319	5,310.73
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005310739000008960			
Jun 26	ACH DEPOSIT	ck/ref no.	4876145	42,367.95
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000042367959000008960			
Jun 27	ACH DEPOSIT	ck/ref no.	4914810	19,370.68
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000000019370689000008960			
Jun 28	ACH DEPOSIT	ck/ref no.	4984871	2,422.43
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000002422439000008960			
Jun 28	DEPOSIT			10,000.00
Jun 29	ACH DEPOSIT	ck/ref no.	5061017	4,485.37
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004485379000008960			
Jun 30	ACH DEPOSIT	ck/ref no.	5151262	5,823.73
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000005823739000008960			
Withdrawals and Other Debits				
Jun 01	AUTOMATED PAYMENT	ck/ref no.	3726171	6,891.39
	MERITCARD	FEES	960000009035908	
Jun 02	OVERDRAFT FEE			100.00
Jun 05	PRE-AUTHORIZED WD			16,573.18
Jun 05	AUTOMATED PAYMENT	ck/ref no.	3864609	266.70
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Jun 05	AUTOMATED PAYMENT	ck/ref no.	3834000	1,863.23
	ADP TAX	ADP TAX	RZMTA 060620A01	
Jun 05	AUTOMATED PAYMENT	ck/ref no.	3882699	2,500.00
	CON ED OF NY	INTELL CK	611404470800041	
Jun 05	AUTOMATED PAYMENT	ck/ref no.	3881200	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000020266859	
Jun 06	OUTGOING WIRE XFER			9,186.75



SIGNATURE BANK

Statement Period
 From June 01, 2017
 To June 30, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 366

Date	Description			
	REF# 20170606B6B7261F001314			
	TO: ADP	ABA: 021001033		
	BANK: DBTCO AMERICAS NYC	ACCT# 00153170		
Jun 06	WIRE TRANSFER FEE			25.00
	REF# 20170606B6B7261F001314			
	TO: ADP	ABA: 021001033		
	BANK: DBTCO AMERICAS NYC	ACCT# 00153170		
Jun 06	AUTOMATED PAYMENT ck/ref no.	3971029		392.32
	MERITCARD MERCH CHBK	960000009035908		
Jun 06	AUTOMATED PAYMENT ck/ref no.	3936150		1,045.20
	TRASHBILLING.COM 59320(0)	7593200017590		
Jun 07	AUTOMATED PAYMENT ck/ref no.	4003759		5,606.02
	SWS OF AMERICA CORP PMT	450000000336085		
Jun 08	AUTOMATED PAYMENT ck/ref no.	4100352		243.60
	MERITCARD MERCH CHBK	960000009035908		
Jun 08	AUTOMATED PAYMENT ck/ref no.	4101629		4,529.60
	ADP TAX ADP TAX	RZMTA 060802A01		
Jun 09	ACH ck/ref no.	4104140		7,262.22
	EMPIREMERCHANTS INVOICE(S)	2783266		
Jun 09	AUTOMATED PAYMENT ck/ref no.	4149435		54.21
	MERITCARD MERCH CHBK	960000009035908		
Jun 12	AUTOMATED PAYMENT ck/ref no.	4242938		220.82
	TIME WARNER CABL CABLE PAY	0010175010 SPA		
Jun 12	AUTOMATED PAYMENT ck/ref no.	4213182		1,500.00
	AMEX EPAYMENT ACH PMT	W4220		
Jun 12	AUTOMATED PAYMENT ck/ref no.	4193769		5,505.57
	ADP TAX ADP TAX	RZMTA 060902A01		
Jun 12	AUTOMATED PAYMENT ck/ref no.	4235257		7,000.00
	NYS DTF SALES TAX PAYMNT	000000020445502		
Jun 13	AUTOMATED PAYMENT ck/ref no.	4269271		2,500.00
	CON ED OF NY INTELL CK	611404470800041		
Jun 14	AUTOMATED PAYMENT ck/ref no.	4329238		4,209.07
	ADP TAX ADP TAX	RZMTA 061303A01		
Jun 14	AUTOMATED PAYMENT ck/ref no.	4329239		5,849.42
	ADP TAX ADP TAX	RZMTA 061303A02		
Jun 16	ACH ck/ref no.	4397895		2,942.35
	SWS OF AMERICA CORP PMT	450000000338156		
Jun 16	RETURNED ITEM FEE			25.00



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Statement Period
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PRIVATE CLIENT GROUP 421
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PRIME SIX INC. DBA WOODLAND 9-421
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 CASE # 1 17 40104 CEC
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Primary Account: 1502734241 366

Jun 16	AUTOMATED PAYMENT	ck/ref no.	4449485	240.96
	ADP PAYROLL FEES	ADP - FEES	2RMTA 6710788	
Jun 19	ACH	ck/ref no.	4507254	7,983.38
	EMPIREMERCHANTS	INVOICE(S)	8198353	
Jun 19	OFFICIAL CHECK FEE			33,869.13 *
Jun 19	AUTOMATED PAYMENT	ck/ref no.	4548301	7,000.00
	NYS DTF SALES	TAX PAYMNT	000000020697132	
Jun 20	AUTOMATED PAYMENT	ck/ref no.	4631050	107.83
	MERITCARD	MERCH CHBK	960000009035908	
Jun 20	AUTOMATED PAYMENT	ck/ref no.	4586992	1,513.61
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Jun 21	AUTOMATED PAYMENT	ck/ref no.	4679710	5,245.16
	NYS DTF SALES	TAX PAYMNT	000000020905034	
Jun 22	AUTOMATED PAYMENT	ck/ref no.	4748208	42.82
	MERITCARD	MERCH CHBK	960000009035908	
Jun 22	AUTOMATED PAYMENT	ck/ref no.	4709664	5,375.45
	ADP TAX	ADP TAX	RZMTA 062004A01	
Jun 23	AUTOMATED PAYMENT	ck/ref no.	4767957	110.81
	ADP TAX	ADP TAX	RZMTA 062104A04	
Jun 23	AUTOMATED PAYMENT	ck/ref no.	4813377	165.01
	MERITCARD	MERCH CHBK	960000009035908	
Jun 23	AUTOMATED PAYMENT	ck/ref no.	4757495	234.48
	ADP PAYROLL FEES	ADP - FEES	2RMTA 7075434	
Jun 23	AUTOMATED PAYMENT	ck/ref no.	4767958	5,461.28
	ADP TAX	ADP TAX	RZMTA 062104A03	
Jun 26	ACH	ck/ref no.	4804103	10,001.60
	EMPIREMERCHANTS	INVOICE(S)	2274329	
Jun 26	AUTOMATED PAYMENT	ck/ref no.	4841533	41.89
	MERITCARD	MERCH CHBK	960000009035908	
Jun 27	AUTOMATED PAYMENT	ck/ref no.	4892135	147.21
	ADP TAX	ADP TAX	RZMTA 062805A01	
Jun 27	AUTOMATED PAYMENT	ck/ref no.	4880745	2,500.00
	AMEX EPAYMENT	ACH PMT	W3678	
Jun 28	AUTOMATED PAYMENT	ck/ref no.	4962464	6,438.34
	SWS OF AMERICA	CORP PMT	450000000341555	
Jun 28	AUTOMATED PAYMENT	ck/ref no.	4970552	9,976.43
	EMPIREMERCHANTS	INVOICE(S)	8547129	
Jun 29	RETURNED ITEM FEE			25.00
Jun 29	AUTOMATED PAYMENT	ck/ref no.	5057863	42.49
	MERITCARD	MERCH CHBK	960000009035908	



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BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 366

Date	Description			
Jun 30	RETURNED ITEM FEE			100.00
Jun 30	AUTOMATED PAYMENT	ck/ref no.	5081039	292.92
	ADP PAYROLL FEES	ADP - FEES	2RMTA 8536542	
Jun 30	AUTOMATED PAYMENT	ck/ref no.	5116322	664.42
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
Jun 30	AUTOMATED PAYMENT	ck/ref no.	5120157	2,500.00
	CON ED OF NY	INTELL CK	611404470800041	

Checks by Serial Number

Jun 12	7488	65.00	Jun 12	7544	1,500.00
Jun 02	7492 *	692.94	Jun 08	7545	552.42
Jun 05	7507 *	435.50	Jun 12	7546	500.00
Jun 02	7508	520.37	Jun 14	7547	500.00
Jun 05	7510 *	435.80	Jun 14	7548	1,483.62
Jun 05	7517 *	1,768.00	Jun 13	7550 *	163.15
Jun 01	7519 *	161.00	Jun 12	7552 *	647.56
Jun 01	7521 *	180.00	Jun 12	7553	675.00
Jun 02	7522	7,020.00	Jun 09	7555 *	5,305.00
Jun 12	7523	163.31	Jun 12	7556	106.00
Jun 08	7524	5,306.00	Jun 12	7557	159.70
Jun 06	7525	947.01	Jun 14	7559 *	215.00
Jun 06	7526	3,585.00	Jun 20	7560	3,852.00
Jun 12	7527	450.00	Jun 07	7561	175.00
Jun 05	7528	1,248.39	Jun 12	7562	806.78
Jun 05	7529	1,181.16	Jun 15	7563	338.00
Jun 05	7530	500.00	Jun 14	7564	400.00
Jun 05	7531	500.00	Jun 16	7565	65.00
Jun 02	7532	161.00	Jun 16	7566	877.43
Jun 05	7533	2,000.00	Jun 14	7567	620.63
Jun 05	7534	139.50	Jun 15	7568	1,917.00
Jun 05	7535	393.30	Jun 14	7569	806.00
Jun 08	7536	874.21	Jun 15	7570	161.00
Jun 06	7537	247.30	Jun 12	7573 *	1,003.54
Jun 08	7538	666.50	Jun 16	7574	1,389.00
Jun 07	7539	200.00	Jun 07	7575	370.50
Jun 06	7540	851.97	Jun 14	7576	313.55
Jun 14	7541	465.52	Jun 13	7577	5,362.50
Jun 08	7542	1,075.00	Jun 14	7578	3,165.00
Jun 06	7543	1,276.13	Jun 14	7579	682.80



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26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 366

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 26	7581 *	5,805.00	Jun 02	100519 *	491.53
Jun 19	7582	500.00	Jun 27	100579 *	60.89
Jun 19	7583	500.00	Jun 12	100611 *	40.64
Jun 19	7584	384.05	Jun 07	100667 *	203.58
Jun 19	7585	257.60	Jun 12	100668	66.79
Jun 20	7586	144.99	Jun 07	100674 *	429.49
Jun 29	7587	627.96	Jun 05	100675	319.82
Jun 27	7590 *	1,750.00	Jun 07	100680 *	409.43
Jun 21	7596 *	606.32	Jun 02	100682 *	499.97
Jun 26	7597	2,060.00	Jun 05	100684 *	227.27
Jun 26	7598	1,568.00	Jun 05	100685	495.73
Jun 21	7599	265.00	Jun 12	100687 *	149.83
Jun 20	7600	1,379.19	Jun 02	100716 *	462.21
Jun 26	7601	840.00	Jun 01	100724 *	199.20
Jun 14	7603 *	471.12	Jun 05	100725	519.98
Jun 14	7604	1,000.00	Jun 01	100733 *	114.23
Jun 26	7606 *	3,624.00	Jun 05	100741 *	504.00
Jun 16	7607	1,000.00	Jun 05	100743 *	331.00
Jun 21	7608	312.04	Jun 05	100744	480.98
Jun 26	7609	473.20	Jun 12	100745	372.08
Jun 22	7610	475.00	Jun 06	100746	360.93
Jun 22	7612 *	791.59	Jun 05	100747	366.16
Jun 22	7613	547.14	Jun 05	100748	352.04
Jun 26	7615 *	900.00	Jun 05	100749	371.90
Jun 21	7616	120.25	Jun 14	100750	403.77
Jun 27	7617	5,283.00	Jun 02	100751	397.63
Jun 26	7619 *	500.00	Jun 06	100752	165.61
Jun 26	7620	500.00	Jun 02	100753	340.06
Jun 30	7621	371.81	Jun 05	100754	106.58
Jun 27	7624 *	590.00	Jun 08	100755	270.87
Jun 26	7625	1,025.75	Jun 06	100756	590.74
Jun 26	7626	908.56	Jun 02	100757	543.34
Jun 27	7627	486.00	Jun 06	100758	167.24
Jun 26	7628	2,180.00	Jun 05	100759	381.46
Jun 29	7629	394.98	Jun 07	100760	401.26
Jun 30	7631 *	400.00	Jun 05	100761	359.94
Jun 30	7634 *	508.57	Jun 07	100762	87.50
Jun 29	7637 *	838.00	Jun 05	100763	114.69
Jun 02	100457 *	529.02	Jun 02	100764	344.61



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PRIME SIX INC, DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 366

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 08	100765	117.05	Jun 02	100804	411.59
Jun 01	100766	292.11	Jun 12	100805	284.89
Jun 05	100767	341.00	Jun 12	100806	186.53
Jun 01	100768	224.91	Jun 14	100807	605.35
Jun 06	100769	87.66	Jun 14	100808	375.33
Jun 15	100770	208.71	Jun 14	100809	445.61
Jun 05	100771	664.52	Jun 12	100810	311.03
Jun 05	100772	614.72	Jun 12	100811	361.92
Jun 02	100773	803.19	Jun 12	100812	76.34
Jun 14	100774	451.59	Jun 14	100814 *	345.74
Jun 01	100775	217.99	Jun 12	100815	499.88
Jun 02	100776	333.27	Jun 12	100816	77.29
Jun 29	100777	388.79	Jun 16	100817	114.53
Jun 27	100778	166.70	Jun 13	100818	134.60
Jun 05	100779	280.33	Jun 13	100819	189.85
Jun 07	100780	509.33	Jun 12	100821 *	267.98
Jun 02	100781	627.41	Jun 14	100822	479.61
Jun 08	100782	392.82	Jun 12	100823	625.37
Jun 05	100783	526.39	Jun 19	100824	201.27
Jun 05	100784	296.85	Jun 12	100825	400.81
Jun 06	100785	474.17	Jun 19	100826	415.08
Jun 13	100786	121.96	Jun 12	100827	60.62
Jun 02	100787	196.61	Jun 14	100828	307.30
Jun 05	100788	241.79	Jun 12	100829	203.76
Jun 02	100789	717.56	Jun 13	100830	135.40
Jun 14	100790	236.80	Jun 14	100831	446.74
Jun 02	100791	619.01	Jun 12	100832	523.39
Jun 05	100792	513.38	Jun 20	100833	253.67
Jun 05	100793	1,213.85	Jun 13	100834	158.63
Jun 02	100794	709.84	Jun 12	100835	394.80
Jun 05	100795	534.97	Jun 12	100836	640.29
Jun 05	100796	578.87	Jun 12	100837	366.83
Jun 02	100797	620.42	Jun 14	100838	232.02
Jun 05	100798	424.95	Jun 15	100839	201.85
Jun 05	100799	520.63	Jun 14	100840	664.51
Jun 05	100800	567.78	Jun 12	100841	614.73
Jun 05	100801	286.03	Jun 16	100842	803.18
Jun 06	100802	91.34	Jun 12	100843	429.49
Jun 13	100803	160.48	Jun 14	100844	333.37



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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241

366

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 12	100845	179.18	Jun 20	100886	652.53
Jun 29	100846	328.53	Jun 19	100887	513.28
Jun 12	100847	470.80	Jun 19	100888	412.85
Jun 20	100848	485.12	Jun 20	100889	410.28
Jun 12	100849	612.71	Jun 16	100890	115.20
Jun 12	100850	522.25	Jun 19	100891	406.42
Jun 19	100851	68.49	Jun 16	100892	90.40
Jun 21	100852	294.23	Jun 19	100893	111.88
Jun 14	100853	513.38	Jun 19	100894	399.54
Jun 14	100854	199.14	Jun 19	100895	447.79
Jun 23	100855	146.66	Jun 20	100896	358.66
Jun 12	100856	668.31	Jun 21	100897	141.25
Jun 14	100857	611.76	Jun 16	100898	503.30
Jun 12	100858	530.52	Jun 19	100899	187.14
Jun 12	100859	247.83	Jun 16	100900	486.73
Jun 12	100860	1,213.84	Jun 15	100901	361.15
Jun 12	100861	535.53	Jun 20	100902	292.35
Jun 14	100862	426.07	Jun 26	100903	240.42
Jun 12	100863	603.49	Jun 16	100904	664.51
Jun 12	100864	583.13	Jun 20	100905	614.72
Jun 12	100865	424.95	Jun 27	100906	803.18
Jun 12	100866	530.15	Jun 15	100907	429.49
Jun 14	100867	611.23	Jun 16	100909 *	118.85
Jun 13	100868	169.38	Jun 29	100910	320.99
Jun 14	100869	245.81	Jun 19	100911	445.53
Jun 14	100870	230.53	Jun 20	100912	412.56
Jun 14	100871	399.80	Jun 16	100913	663.90
Jun 20	100872	199.64	Jun 20	100914	510.65
Jun 19	100873	352.59	Jun 19	100915	500.55
Jun 20	100874	360.19	Jun 21	100916	303.73
Jun 19	100875	322.06	Jun 16	100917	465.11
Jun 19	100876	349.17	Jun 16	100920 *	500.19
Jun 16	100877	188.00	Jun 16	100921	603.72
Jun 19	100878	320.34	Jun 20	100922	1,213.85
Jun 21	100880 *	475.02	Jun 19	100923	496.10
Jun 16	100881	477.23	Jun 20	100924	542.17
Jun 15	100882	112.45	Jun 16	100925	697.06
Jun 21	100883	189.09	Jun 19	100926	375.25
Jun 19	100885 *	246.95	Jun 20	100927	623.91



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Primary Account: 1502734241 366

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 19	100928	424.95	Jun 26	100967	649.78
Jun 15	100929	433.22	Jun 22	100968	428.19
Jun 19	100930	512.78	Jun 22	100969	378.43
Jun 16	100931	75.64	Jun 27	100971 *	206.64
Jun 15	100932	269.99	Jun 27	100972	614.73
Jun 19	100933	228.38	Jun 27	100973	803.19
Jun 23	100934	213.13	Jun 26	100974	469.87
Jun 16	100935	454.81	Jun 23	100976 *	187.34
Jun 26	100936	466.66	Jun 29	100977	444.13
Jun 26	100937	333.91	Jun 26	100978	488.66
Jun 27	100938	711.52	Jun 27	100979	495.60
Jun 26	100939	352.92	Jun 26	100980	724.99
Jun 26	100940	374.13	Jun 26	100981	681.29
Jun 26	100941	484.01	Jun 26	100982	124.56
Jun 26	100942	424.59	Jun 27	100983	450.16
Jun 26	100943	423.66	Jun 27	100985 *	173.67
Jun 27	100945 *	396.86	Jun 26	100986	527.74
Jun 22	100947 *	117.78	Jun 26	100987	719.51
Jun 23	100948	183.42	Jun 26	100988	444.57
Jun 27	100949	243.29	Jun 26	100989	461.91
Jun 29	100951 *	301.76	Jun 26	100991 *	501.69
Jun 26	100952	337.57	Jun 27	100992	495.77
Jun 27	100953	722.70	Jun 26	100993	540.80
Jun 22	100954	545.81	Jun 26	100995 *	445.20
Jun 27	100955	506.32	Jun 26	100996	548.40
Jun 27	100956	546.18	Jun 26	100997	424.93
Jun 23	100957	328.81	Jun 26	100998	429.51
Jun 26	100958	276.21	Jun 30	101000 *	181.27
Jun 23	100959	300.35	Jun 27	101001	473.30
Jun 26	100960	188.40	Jun 26	101003 *	291.51
Jun 26	100961	452.47	Jun 27	101004	125.87
Jun 26	100962	453.38	Jun 29	101017 *	300.96
Jun 27	100963	389.27	Jun 29	101024 *	313.37
Jun 26	100964	204.02	Jun 30	101036 *	389.60
Jun 26	100965	118.27	Jun 30	101037	377.63
Jun 23	100966	157.05	Jun 30	101043 *	127.95

* Indicates break in check sequence



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 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

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Primary Account: 1502734241 366

Daily Balances

May 31	7,853.42	Jun 16	96.70
Jun 01	297.30	Jun 19	315.02
Jun 02	155.13	Jun 20	8,048.89
Jun 05	8,988.18	Jun 21	9,377.31
Jun 06	3,093.81	Jun 22	4,521.20
Jun 07	5,189.60	Jun 23	207.03
Jun 08	2,352.91	Jun 26	3,852.17
Jun 09	45.91	Jun 27	4,080.80
Jun 12	4,136.92	Jun 28	88.46
Jun 13	40.97	Jun 29	246.87
Jun 14	404.84	Jun 30	156.43
Jun 15	407.22		

Rates for this statement period - Overdraft

Jun 15, 2017 14.000000 %
 Jun 01, 2017 13.750000 %

12:52 PM

07/19/17

Prime Six Inc DBA Woodland 2017
Reconciliation Summary
New Checking Signature 4241, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance	7,853.42
Cleared Transactions	
Checks and Payments - 416 Items	-404,654.72
Deposits and Credits - 36 Items	396,957.73
Total Cleared Transactions	-7,696.99
Cleared Balance	156.43
Uncleared Transactions	
Checks and Payments - 76 items	-76,145.41
Deposits and Credits - 12 Items	82,582.76
Total Uncleared Transactions	6,437.35
Register Balance as of 06/30/2017	6,593.78
New Transactions	
Checks and Payments - 369 items	-278,520.78
Deposits and Credits - 18 Items	234,686.83
Total New Transactions	-43,833.95
Ending Balance	-37,240.17

12:52 PM

07/19/17

Prime Six Inc DBA Woodland 2017

Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,853.42
Cleared Transactions						
Checks and Payments - 416 items						
Check	04/25/2017	100457	Block, Amber	X	-529.02	-529.02
Bill Pmt -Check	04/26/2017	7562	Flagpole NYC	X	-806.78	-1,335.80
Check	05/02/2017	100519	Block, Amber	X	-491.53	-1,827.33
Bill Pmt -Check	05/04/2017	7507	A. Refrigeration	X	-435.50	-2,262.83
Check	05/09/2017	100579	Moldovan, Amanda	X	-60.89	-2,323.72
Check	05/16/2017	100611	Bowater-Skelly, Aedn	X	-40.64	-2,364.36
Check	05/17/2017	100667	Mamiacheva, Taisia	X	-203.58	-2,567.94
Check	05/17/2017	100668	Moldovan, Amanda	X	-66.79	-2,634.73
Check	05/24/2017	100725	McCulloch, Courtney	X	-519.98	-3,154.71
Check	05/24/2017	100741	Adrian S Diaz,	X	-504.00	-3,658.71
Check	05/24/2017	100682	Kandioura, Barry	X	-499.97	-4,158.68
Check	05/24/2017	100685	Sawadogo, Pingwen...	X	-495.73	-4,654.41
Check	05/24/2017	100716	Felix, Garison	X	-462.21	-5,116.62
Check	05/24/2017	100674	Zamboni, Cosmin	X	-429.49	-5,546.11
Check	05/24/2017	100680	Herrera, Eriberto	X	-409.43	-5,955.54
Check	05/24/2017	100675	Abrorov, Djamshed	X	-319.82	-6,275.36
Check	05/24/2017	100684	Mosley, Tarren	X	-227.27	-6,502.63
Check	05/24/2017	100724	Matero, Jamie	X	-199.20	-6,701.83
Check	05/24/2017	100687	Amanda Sylvestre	X	-149.83	-6,851.66
Check	05/24/2017	100733	Roque, Jose	X	-114.23	-6,965.89
Bill Pmt -Check	05/25/2017	7492	Pat LaFrieda	X	-692.94	-7,658.83
Bill Pmt -Check	05/25/2017	7488	Joyce Beer Gas	X	-65.00	-7,723.83
Bill Pmt -Check	05/26/2017	7517	OREL PRODUCE,INC	X	-1,768.00	-9,491.83
Bill Pmt -Check	05/26/2017	7508	AUTO-CHLOR SYS...	X	-520.37	-10,012.20
Bill Pmt -Check	05/26/2017	7510	ELIS BREAD	X	-435.80	-10,448.00
Check	05/30/2017	7533	Cmeron, Jermaine	X	-2,000.00	-12,448.00
Check	05/30/2017	100756	Ouedraogo, Ismael	X	-590.74	-13,038.74
Check	05/30/2017	100757	Palma, Ceballos Luis	X	-543.34	-13,582.08
Check	05/30/2017	100744	Chung, Rwanda	X	-480.98	-14,063.06
Check	05/30/2017	100750	Honore, Mikail	X	-403.77	-14,466.83
Check	05/30/2017	100760	Ragusa, Tina	X	-401.26	-14,868.09
Check	05/30/2017	100751	Hoo-Fong, Paul	X	-397.63	-15,265.72
Check	05/30/2017	100759	Piccolo, James	X	-381.46	-15,647.18
Check	05/30/2017	100745	Clemons, Pierra	X	-372.08	-16,019.26
Check	05/30/2017	100749	Gbadamassi, Justin	X	-371.90	-16,391.16
Check	05/30/2017	100747	Felix, Garison	X	-366.16	-16,757.32
Check	05/30/2017	100746	Compaore, Saidou	X	-360.93	-17,118.25
Check	05/30/2017	100761	Rodriguez, Zoey	X	-359.94	-17,478.19
Check	05/30/2017	100748	Foster, Andrew	X	-352.04	-17,830.23
Check	05/30/2017	100764	Rysyk, Lyubomyr	X	-344.61	-18,174.84
Check	05/30/2017	100767	Tapsoba, Rasmane	X	-341.00	-18,515.84
Check	05/30/2017	100753	Matero, Jamie	X	-340.06	-18,855.90
Check	05/30/2017	100743	Bailey, Ariana	X	-331.00	-19,186.90
Check	05/30/2017	100766	Seepersaud, Amanda	X	-292.11	-19,479.01
Check	05/30/2017	100755	Murphy, Joshua	X	-270.87	-19,749.88
Check	05/30/2017	100768	Yamazaki, Pedro	X	-224.91	-19,974.79
Check	05/30/2017	100770	Wells, Tatasha Lee	X	-208.71	-20,183.50
Bill Pmt -Check	05/30/2017	7521	Pat LaFrieda	X	-180.00	-20,363.50
Check	05/30/2017	100758	Parfenov, John	X	-167.24	-20,530.74
Check	05/30/2017	100752	Lenard, Nikia	X	-165.61	-20,696.35
Check	05/30/2017	7534	Kseniya Lozano	X	-139.50	-20,835.85
Check	05/30/2017	100765	Scott, Sean	X	-117.05	-20,952.90
Check	05/30/2017	100763	Roye, Chelsea	X	-114.69	-21,067.59
Check	05/30/2017	100754	McCulloch, Courtney	X	-106.58	-21,174.17
Check	05/30/2017	100769	ZAVGARDONIAIA, I...	X	-87.66	-21,261.83
Check	05/30/2017	100762	Roque, Jose	X	-87.50	-21,349.33
Bill Pmt -Check	05/31/2017	7522	Jetro Cash & Carry	X	-7,020.00	-28,369.33
Check	05/31/2017	100793	Doucoure, Mohamed	X	-1,213.85	-29,583.18
Check	05/31/2017	100773	Wilson, Adriel	X	-803.19	-30,386.37
Check	05/31/2017	100789	Abdel, Konate	X	-717.56	-31,103.93
Check	05/31/2017	100794	Kone, Idrissa	X	-709.84	-31,813.77
Check	05/31/2017	100771	Clyne, Kimberly	X	-664.52	-32,478.29
Check	05/31/2017	100781	Kabore, Madi	X	-627.41	-33,105.70
Check	05/31/2017	100797	SCOTT, OBRIAN	X	-620.42	-33,726.12
Check	05/31/2017	100791	Castillo, Alberto	X	-619.01	-34,345.13

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Type	Date	Num	Name	Clr	Amount	Balance
Check	05/31/2017	100772	Petrosyants, Robert	X	-614.72	-34,959.85
Check	05/31/2017	100796	Morales, Diego	X	-578.87	-35,538.72
Check	05/31/2017	100800	Wandaogo, Abdoul	X	-567.78	-36,106.50
Check	05/31/2017	100795	McLeod, Herman	X	-534.97	-36,641.47
Check	05/31/2017	100783	Monterroso, Jamie	X	-526.39	-37,167.86
Check	05/31/2017	100799	Traore, Drissa	X	-520.63	-37,688.49
Check	05/31/2017	100792	Cheik, Keita	X	-513.38	-38,201.87
Check	05/31/2017	100780	Herrera, Eriberto	X	-509.33	-38,711.20
Check	05/31/2017	7531	PORTER	X	-500.00	-39,211.20
Check	05/31/2017	7530	PORTER	X	-500.00	-39,711.20
Check	05/31/2017	100785	Shaw, Prema	X	-474.17	-40,185.37
Check	05/31/2017	100774	Abrorov, Djamshed	X	-451.59	-40,636.96
Check	05/31/2017	100798	THOMAS, PAUL	X	-424.95	-41,061.91
Check	05/31/2017	100804	Mrani, Mouna	X	-411.59	-41,473.50
Check	05/31/2017	7535	Mamiacheva, Taisia	X	-393.30	-41,866.80
Check	05/31/2017	100782	Kandioura, Barry	X	-392.82	-42,259.62
Check	05/31/2017	100777	Block, Amber	X	-388.79	-42,648.41
Check	05/31/2017	100776	Aguaiza, Luis	X	-333.27	-42,981.68
Check	05/31/2017	100784	Mosley, Tarren	X	-296.85	-43,278.53
Check	05/31/2017	100801	Mamiacheva, Taisia	X	-286.03	-43,564.56
Check	05/31/2017	100779	Garcia, Anyely	X	-280.33	-43,844.89
Check	05/31/2017	100788	Wong, Channelle	X	-241.79	-44,086.68
Check	05/31/2017	100790	Adrian S Diaz,	X	-236.80	-44,323.48
Check	05/31/2017	100775	Adefemi Agbo-Ola	X	-217.99	-44,541.47
Check	05/31/2017	100787	Wong, Channelle	X	-196.61	-44,738.08
Check	05/31/2017	100778	Fiumefreddo, Audra	X	-166.70	-44,904.78
Check	05/31/2017	100803	Evelyn Morales	X	-160.48	-45,065.26
Check	05/31/2017	100786	Amanda Sylvestre	X	-121.96	-45,187.22
Check	05/31/2017	100802	Moldovan, Amanda	X	-91.34	-45,278.56
Check	06/01/2017		Merit Card	X	-6,891.20	-52,169.76
Bill Pmt -Check	06/01/2017	7528	Manhattan Beer	X	-1,248.39	-53,418.15
Bill Pmt -Check	06/01/2017	7529	Pat LaFrieda	X	-1,181.16	-54,599.31
Check	06/01/2017	7519	Union Beer Distribut...	X	-161.00	-54,760.31
Bill Pmt -Check	06/02/2017	7543	Out of The Blue Wh...	X	-1,276.13	-56,036.44
Bill Pmt -Check	06/02/2017	7542	OREL PRODUCE, INC	X	-1,075.00	-57,111.44
Bill Pmt -Check	06/02/2017	7536	AUTO-CHLOR SYS...	X	-874.21	-57,985.65
Bill Pmt -Check	06/02/2017	7540	Multi-Flow Industries	X	-851.97	-58,837.62
Bill Pmt -Check	06/02/2017	7538	ELIS BREAD	X	-666.50	-59,504.12
Bill Pmt -Check	06/02/2017	7541	Northern Shore Linen	X	-465.52	-59,969.64
Bill Pmt -Check	06/02/2017	7537	Bindi	X	-247.30	-60,216.94
Bill Pmt -Check	06/02/2017	7539	Golden Malted	X	-200.00	-60,416.94
Bill Pmt -Check	06/02/2017	7523	Radio Electronics	X	-163.31	-60,580.25
Check	06/02/2017	7532	Union Beer Distribut...	X	-161.00	-60,741.25
Check	06/02/2017		Bank Charge	X	-100.00	-60,841.25
Bill Pmt -Check	06/03/2017	7524	MAS Security Assoc...	X	-5,306.00	-66,147.25
Check	06/05/2017		Fang Realty	X	-16,573.18	-82,720.43
Check	06/05/2017			X	-6,000.00	-88,720.43
Bill Pmt -Check	06/05/2017		ConEdison	X	-2,500.00	-91,220.43
Bill Pmt -Check	06/05/2017	7525	Pat LaFrieda	X	-947.01	-92,167.44
Check	06/05/2017	7547	PORTER	X	-500.00	-92,667.44
Check	06/05/2017	7546	PORTER	X	-500.00	-93,167.44
Check	06/05/2017		Time Warner Cable	X	-266.70	-93,434.14
Check	06/06/2017		Outgoing wire transfer	X	-9,186.75	-102,620.89
Bill Pmt -Check	06/06/2017	7526	Jetro Cash & Carry	X	-3,585.00	-106,205.89
General Journal	06/06/2017	104		X	-1,863.23	-108,069.12
Check	06/06/2017		trashbilling.com	X	-1,045.20	-109,114.32
Check	06/06/2017		Merit Card	X	-392.32	-109,506.64
Check	06/06/2017	7575	Mamiacheva, Taisia	X	-370.50	-109,877.14
Check	06/06/2017	7561	Kseniya Lozano	X	-175.00	-110,052.14
Bill Pmt -Check	06/06/2017	7556	United Paper and Ri...	X	-106.00	-110,158.14
Check	06/06/2017		Bank Charge	X	-25.00	-110,183.14
Check	06/07/2017		Southern Wine and ...	X	-5,606.02	-115,789.16
Bill Pmt -Check	06/07/2017	7555	Jetro Cash & Carry	X	-5,305.00	-121,094.16
Bill Pmt -Check	06/07/2017	7548	Balter Sales Compa...	X	-1,483.62	-122,577.78
Bill Pmt -Check	06/07/2017	7573	Balter Sales Compa...	X	-1,003.54	-123,581.32
Bill Pmt -Check	06/07/2017	7545	Jetro Cash & Carry	X	-552.42	-124,133.74
Bill Pmt -Check	06/07/2017	7557	Manhattan Beer	X	-159.70	-124,293.44
General Journal	06/08/2017	112		X	-4,529.60	-128,823.04

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New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/08/2017	100836	Tapsoba, Rasmane	X	-640.29	-129,463.33
Check	06/08/2017	100823	Palma, Ceballos Luis	X	-625.37	-130,088.70
Check	06/08/2017	100807	Chung, Rwanda	X	-605.35	-130,694.05
Check	06/08/2017	100832	Rysyk, Lyubomyr	X	-523.39	-131,217.44
Check	06/08/2017	100815	Hoo-Fong, Paul	X	-499.88	-131,717.32
Check	06/08/2017	100822	Ouedraogo, Ismael	X	-479.61	-132,196.93
Check	06/08/2017	100831	Roye, Chelsea	X	-446.74	-132,643.67
Check	06/08/2017	100809	Compaore, Saidou	X	-445.61	-133,089.28
Check	06/08/2017	100826	Ragusa, Tina	X	-415.08	-133,504.36
Check	06/08/2017	100825	Piccolo, James	X	-400.81	-133,905.17
Check	06/08/2017	100835	Seepersaud, Amanda	X	-394.80	-134,299.97
Check	06/08/2017	100808	Clemons, Pierre	X	-375.33	-134,675.30
Check	06/08/2017	100837	Yamazaki, Pedro	X	-366.83	-135,042.13
Check	06/08/2017	100811	Felix, Garison	X	-361.92	-135,404.05
Check	06/08/2017	100814	Honore, Mikail	X	-345.74	-135,749.79
Check	06/08/2017	100810	Compoare, Aziz	X	-311.03	-136,060.82
Check	06/08/2017	100828	Rodriguez, Anibal	X	-307.30	-136,368.12
Check	06/08/2017	100805	Bailey, Ariana	X	-284.89	-136,653.01
Check	06/08/2017	100821	Murphy, Joshua	X	-267.98	-136,920.99
Check	06/08/2017	100833	SANTANA, INDISMEL	X	-253.67	-137,174.66
Check	06/08/2017		Merit Card	X	-243.60	-137,418.26
Check	06/08/2017	100838	ZAVGARDONIAIA, I...	X	-232.02	-137,650.28
Check	06/08/2017	100829	Rodriguez, Zoey	X	-203.76	-137,854.04
Check	06/08/2017	100839	Wells, Tatasha Lee	X	-201.85	-138,055.89
Check	06/08/2017	100824	Parfenov, John	X	-201.27	-138,257.16
Check	06/08/2017	100819	Matero, Jamie	X	-189.85	-138,447.01
Check	06/08/2017	100806	Bowater-Skelly, Aedn	X	-186.52	-138,633.53
Check	06/08/2017	100834	Scott, Sean	X	-158.63	-138,792.16
Check	06/08/2017	100830	Roque, Jose	X	-135.40	-138,927.56
Check	06/08/2017	100818	Toure, Malick	X	-134.60	-139,062.16
Check	06/08/2017	100817	Lenard, Nikia	X	-114.53	-139,176.69
Check	06/08/2017	100816	James, Eric	X	-77.29	-139,253.98
Check	06/08/2017	100812	Foster, Andrew	X	-76.34	-139,330.32
Check	06/08/2017	100827	Roberts, Germaine	X	-60.62	-139,390.94
Bill Pmt -Check	06/09/2017		Empire merchants	X	-7,262.22	-146,653.16
General Journal	06/09/2017	113		X	-5,505.57	-152,158.73
Bill Pmt -Check	06/09/2017	7577	Robert Iannucci and ...	X	-5,362.50	-157,521.23
Bill Pmt -Check	06/09/2017	7568	OREL PRODUCE,INC	X	-1,917.00	-159,438.23
Bill Pmt -Check	06/09/2017	7574	Amtrust Workers Co...	X	-1,389.00	-160,827.23
Check	06/09/2017	100860	Doucoure, Mohamed	X	-1,213.84	-162,041.07
Bill Pmt -Check	06/09/2017	7566	Multi-Flow Industries	X	-877.43	-162,918.50
Bill Pmt -Check	06/09/2017	7569	Out of The Blue Wh...	X	-806.00	-163,724.50
Check	06/09/2017	100842	Wilson, Adriel	X	-803.18	-164,527.68
Check	06/09/2017	100856	Abdel, Konate	X	-668.31	-165,195.99
Check	06/09/2017	100840	Clyne, Kimberly	X	-664.51	-165,860.50
Bill Pmt -Check	06/09/2017	7567	Northern Shore Linen	X	-620.63	-166,481.13
Check	06/09/2017	100841	Petrosyants, Robert	X	-614.73	-167,095.86
Check	06/09/2017	100849	Kabore, Madi	X	-612.71	-167,708.57
Check	06/09/2017	100857	Castillo, Alberto	X	-611.76	-168,320.33
Check	06/09/2017	100867	Wandaogo, Abdoul	X	-611.23	-168,931.56
Check	06/09/2017	100863	Morales, Diego	X	-603.49	-169,535.05
Check	06/09/2017	100864	SCOTT, OBRIAN	X	-583.13	-170,118.18
Check	06/09/2017	100861	Kone, Idrissa	X	-535.53	-170,653.71
Check	06/09/2017	100858	Cheik, Keita	X	-530.52	-171,184.23
Check	06/09/2017	100866	Traore, Drissa	X	-530.15	-171,714.38
Check	06/09/2017	100850	Kandioura, Barry	X	-522.25	-172,236.63
Check	06/09/2017	100853	Shaw, Prema	X	-513.38	-172,750.01
Check	06/09/2017	100848	Herrera, Eriberto	X	-485.12	-173,235.13
Check	06/09/2017	100847	Garcia, Anyely	X	-470.80	-173,705.93
Bill Pmt -Check	06/09/2017	7527	Jetto Cash & Carry	X	-450.00	-174,155.93
Check	06/09/2017	100843	Zamboni, Cosmin	X	-429.49	-174,585.42
Check	06/09/2017	100862	McLeod, Herman	X	-426.07	-175,011.49
Check	06/09/2017	100865	THOMAS, PAUL	X	-424.95	-175,436.44
Bill Pmt -Check	06/09/2017	7564	Golden Malted	X	-400.00	-175,836.44
Check	06/09/2017	100871	Mrani, Mouna	X	-399.80	-176,236.24
Bill Pmt -Check	06/09/2017	7563	ELIS BREAD	X	-338.00	-176,574.24
Check	06/09/2017	100844	Abrorov, Djamshed	X	-333.37	-176,907.61
Check	06/09/2017	100846	Block, Amber	X	-328.53	-177,236.14

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New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/09/2017	7576	Foster, Andrew	X	-313.55	-177,549.69
Check	06/09/2017	100852	Mosley, Tarren	X	-294.23	-177,843.92
Check	06/09/2017	100859	Dash, Jerome	X	-247.83	-178,091.75
Check	06/09/2017	100869	Mamiacheva, Taisia	X	-245.81	-178,337.56
Check	06/09/2017	100870	Moldovan, Amanda	X	-230.53	-178,568.09
Bill Pmt -Check	06/09/2017	7559	Bindi	X	-215.00	-178,783.09
Check	06/09/2017	100854	Amanda Sylvestre	X	-199.14	-178,982.23
Check	06/09/2017	100845	Aguaiza, Luis	X	-179.18	-179,161.41
Check	06/09/2017	100868	Alfaro, Desiree	X	-169.38	-179,330.79
Bill Pmt -Check	06/09/2017	7570	Union Beer Distribut...	X	-161.00	-179,491.79
Check	06/09/2017	100855	Wong, Channelle	X	-146.66	-179,638.45
Check	06/09/2017	100851	Merrick, Omar	X	-68.49	-179,706.94
Bill Pmt -Check	06/09/2017	7565	Joyce Beer Gas	X	-65.00	-179,771.94
Check	06/09/2017		Merit Card	X	-54.21	-179,826.15
Bill Pmt -Check	06/10/2017	7560	MAS Security Assoc...	X	-3,852.00	-183,678.15
Bill Pmt -Check	06/10/2017	7553	King Kaos Entertain...	X	-675.00	-184,353.15
Bill Pmt -Check	06/11/2017	7552	Jetro Cash & Carry	X	-647.56	-185,000.71
Bill Pmt -Check	06/11/2017	7550	Tommy's Window Cl...	X	-163.15	-185,163.86
Check	06/12/2017			X	-7,000.00	-192,163.86
Bill Pmt -Check	06/12/2017	7578	Jetro Cash & Carry	X	-3,165.00	-195,328.86
Check	06/12/2017	7544		X	-1,500.00	-196,828.86
Check	06/12/2017			X	-1,500.00	-198,328.86
Check	06/12/2017	7604	Jermaine Cameron	X	-1,000.00	-199,328.86
Check	06/12/2017	7603	Kseniya Lozano	X	-471.12	-199,799.98
Check	06/12/2017		Time Warner Cable	X	-220.82	-200,020.80
General Journal	06/13/2017	115		X	-5,849.42	-205,870.22
General Journal	06/13/2017	114		X	-4,209.07	-210,079.29
Bill Pmt -Check	06/13/2017		ConEdison	X	-2,500.00	-212,579.29
Check	06/13/2017	100922	Doucoure, Mohamed	X	-1,213.85	-213,793.14
Check	06/13/2017	100906	Wilson, Adriel	X	-803.18	-214,596.32
Check	06/13/2017	100925	Morales, Diego	X	-697.06	-215,293.38
Check	06/13/2017	100904	Clyne, Kimberly	X	-664.51	-215,957.89
Check	06/13/2017	100913	Kabore, Madi	X	-663.90	-216,621.79
Check	06/13/2017	100886	Quedraogo, Ismael	X	-652.53	-217,274.32
Check	06/13/2017	100927	SCOTT, OBRIAN	X	-623.91	-217,898.23
Check	06/13/2017	100905	Petrosyants, Robert	X	-614.72	-218,512.95
Check	06/13/2017	100921	Castillo, Alberto	X	-603.72	-219,116.67
Check	06/13/2017	100924	Mcleod, Herman	X	-542.17	-219,658.84
Check	06/13/2017	100887	Palma, Ceballos Luis	X	-513.28	-220,172.12
Check	06/13/2017	100930	Wandaogo, Abdoul	X	-512.78	-220,684.90
Check	06/13/2017	100914	Kandioura, Barry	X	-510.65	-221,195.55
Check	06/13/2017	100898	Seepersaud, Amanda	X	-503.30	-221,698.85
Check	06/13/2017	100915	Monterroso, Jamie	X	-500.55	-222,199.40
Check	06/13/2017	100920	Abdel, Konate	X	-500.19	-222,699.59
Check	06/13/2017	100923	Kone, Idrissa	X	-496.10	-223,195.69
Check	06/13/2017	100900	Toure, Mallick	X	-486.73	-223,682.42
Check	06/13/2017	100881	Hoo-Fong, Paul	X	-477.23	-224,159.65
Check	06/13/2017	100880	Honore, Mikail	X	-475.02	-224,634.67
Check	06/13/2017	100917	Seepersaud, Amanda	X	-465.11	-225,099.78
Check	06/13/2017	100935	Mrani, Mouna	X	-454.81	-225,554.59
Check	06/13/2017	100895	Rysyk, Lyubomyr	X	-447.79	-226,002.38
Check	06/13/2017	100911	Garcia, Anyely	X	-445.53	-226,447.91
Check	06/13/2017	100929	Traore, Drissa	X	-433.22	-226,881.13
Check	06/13/2017	100907	Zamboni, Cosmin	X	-429.49	-227,310.62
Check	06/13/2017	100928	THOMAS, PAUL	X	-424.95	-227,735.57
Check	06/13/2017	100888	Piccolo, James	X	-412.85	-228,148.42
Check	06/13/2017	100912	Herrera, Eriberto	X	-412.56	-228,560.98
Check	06/13/2017	100889	Ragusa, Tina	X	-410.28	-228,971.26
Check	06/13/2017	100891	Rodriguez, Anibal	X	-406.42	-229,377.68
Check	06/13/2017	100894	Roye, Chelsea	X	-399.54	-229,777.22
Check	06/13/2017	100926	Sanogo, Yousseuf	X	-375.25	-230,152.47
Check	06/13/2017	100901	Yamazaki, Pedro	X	-361.15	-230,513.62
Check	06/13/2017	100874	Clemons, Pierre	X	-360.19	-230,873.81
Check	06/13/2017	100896	SANTANA, INDISMEL	X	-358.66	-231,232.47
Check	06/13/2017	100873	Chung, Rwanda	X	-352.59	-231,585.06
Check	06/13/2017	100876	Compoare, Aziz	X	-349.17	-231,934.23
Check	06/13/2017	100875	Compaore, Saidou	X	-322.06	-232,256.29
Check	06/13/2017	100910	Block, Amber	X	-320.99	-232,577.28

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2017	100878	Foster, Andrew	X	-320.34	-232,897.62
Check	06/13/2017	100916	Mosley, Tarren	X	-303.73	-233,201.35
Check	06/13/2017	100902	ZAVGARDONIAIA, I...	X	-292.35	-233,493.70
Check	06/13/2017	100932	Floyd, Julissa	X	-269.99	-233,763.69
Check	06/13/2017	100885	Murphy, Joshua	X	-246.95	-234,010.64
Check	06/13/2017	100903	Wells, Tatasha Lee	X	-240.42	-234,251.06
Check	06/13/2017	100933	Mamiacheva, Taisia	X	-228.38	-234,479.44
Check	06/13/2017	100934	Moldovan, Amanda	X	-213.13	-234,692.57
Check	06/13/2017	100872	Bailey, Ariana	X	-199.64	-234,892.21
Check	06/13/2017	100883	Lenard, Nikia	X	-189.09	-235,081.30
Check	06/13/2017	100877	Felix, Garison	X	-188.00	-235,269.30
Check	06/13/2017	100899	Tapsoba, Rasmane	X	-187.14	-235,456.44
Check	06/13/2017	100897	Scott, Sean	X	-141.25	-235,597.69
Check	06/13/2017	100909	Aguaiza, Luis	X	-118.85	-235,716.54
Check	06/13/2017	100890	Roberts, Germayne	X	-115.20	-235,831.74
Check	06/13/2017	100882	James, Eric	X	-112.45	-235,944.19
Check	06/13/2017	100893	Roque, Jose	X	-111.88	-236,056.07
Check	06/13/2017	100892	Rodriguez, Zoey	X	-90.40	-236,146.47
Check	06/13/2017	100931	Alfaro, Desiree	X	-75.64	-236,222.11
Bill Pmt -Check	06/14/2017	7581	Jetro Cash & Carry	X	-5,805.00	-242,027.11
Bill Pmt -Check	06/14/2017	7606	MAS Security Assoc...	X	-3,624.00	-245,651.11
Check	06/15/2017	7607	Zamboni INC	X	-1,000.00	-246,651.11
Bill Pmt -Check	06/15/2017	7584	Pat LaFrieda	X	-384.05	-247,035.16
Bill Pmt -Check	06/16/2017		Southern Wine and ...	X	-2,942.35	-249,977.51
Bill Pmt -Check	06/16/2017	7600	Manhattan Beer	X	-1,379.19	-251,356.70
Bill Pmt -Check	06/16/2017	7615	Out of The Blue Wh...	X	-900.00	-252,256.70
Check	06/16/2017	7601	FDNY	X	-840.00	-253,096.70
Bill Pmt -Check	06/16/2017	7612	Multi-Flow Industries	X	-791.59	-253,888.29
Bill Pmt -Check	06/16/2017	7579	Pat LaFrieda	X	-682.80	-254,571.09
Bill Pmt -Check	06/16/2017	7613	Northern Shore Linen	X	-547.14	-255,118.23
Bill Pmt -Check	06/16/2017	7610	Golden Malted	X	-475.00	-255,593.23
Bill Pmt -Check	06/16/2017	7609	ELIS BREAD	X	-473.20	-256,066.43
Bill Pmt -Check	06/16/2017	7608	Bindi	X	-312.04	-256,378.47
Bill Pmt -Check	06/16/2017	7599	Jetro Cash & Carry	X	-265.00	-256,643.47
Bill Pmt -Check	06/16/2017	7585	Union Beer Distribut...	X	-257.60	-256,901.07
Check	06/16/2017			X	-240.96	-257,142.03
Bill Pmt -Check	06/16/2017	7586	S K I Beer Corp	X	-144.99	-257,287.02
Check	06/16/2017			X	-25.00	-257,312.02
Bill Pmt -Check	06/17/2017	7598	MAS Security Assoc...	X	-1,568.00	-258,880.02
Check	06/19/2017		Fang Realty	X	-33,869.13	-292,749.15
Check	06/19/2017		Empire merchants	X	-7,983.38	-300,732.53
Check	06/19/2017			X	-7,000.00	-307,732.53
Bill Pmt -Check	06/19/2017	7597	Jetro Cash & Carry	X	-2,060.00	-309,792.53
Bill Pmt -Check	06/19/2017	7596	Pat LaFrieda	X	-606.52	-310,399.05
Check	06/19/2017	7583		X	-500.00	-310,899.05
Check	06/19/2017	7582		X	-500.00	-311,399.05
Check	06/20/2017		Nationalgrid	X	-1,513.61	-312,912.66
Check	06/20/2017	7619	PORTER	X	-500.00	-313,412.66
Check	06/20/2017	7616	Kseniya Lozano	X	-120.25	-313,532.91
Check	06/20/2017		Merit Card	X	-107.83	-313,640.74
Bill Pmt -Check	06/21/2017	7617	Jetro Cash & Carry	X	-5,283.00	-318,923.74
Check	06/21/2017		NYS Sales Tax	X	-5,245.16	-324,168.90
Check	06/22/2017		ADP Tax	X	-5,375.45	-329,544.35
Bill Pmt -Check	06/22/2017	7628	Old Construction Corp	X	-2,180.00	-331,724.35
Bill Pmt -Check	06/22/2017	7625	Manhattan Beer	X	-1,025.75	-332,750.10
Check	06/22/2017	100954	Payroll	X	-545.81	-333,295.91
Check	06/22/2017	7620	PORTER	X	-500.00	-333,795.91
Check	06/22/2017	100968	Payroll	X	-428.19	-334,224.10
Check	06/22/2017	100969	Payroll	X	-378.43	-334,602.53
Bill Pmt -Check	06/22/2017	7621	Pat LaFrieda	X	-371.81	-334,974.34
Check	06/22/2017	100947	Payroll	X	-117.78	-335,092.12
Check	06/22/2017		Merit Card	X	-42.82	-335,134.94
Check	06/23/2017		ADP Tax	X	-5,461.28	-340,596.22
Bill Pmt -Check	06/23/2017	7634	Northern Shore Linen	X	-508.57	-341,104.79
Check	06/23/2017	7627	Wandaogo, Abdoul	X	-486.00	-341,590.79
Bill Pmt -Check	06/23/2017	7631	Golden Malted	X	-400.00	-341,990.79
Bill Pmt -Check	06/23/2017	7629	Bindi	X	-394.98	-342,385.77
Check	06/23/2017	100957	Payroll	X	-328.81	-342,714.58

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/23/2017	100959	Payroll	X	-300.35	-343,014.93
Check	06/23/2017		ADP Payroll Fees	X	-234.48	-343,249.41
Check	06/23/2017	100976	Payroll	X	-187.34	-343,436.75
Check	06/23/2017	100948	Payroll	X	-183.42	-343,620.17
Check	06/23/2017		Merit Card	X	-165.01	-343,785.18
Check	06/23/2017	100966	Payroll	X	-157.05	-343,942.23
Check	06/23/2017		ADP Tax	X	-110.81	-344,053.04
Bill Pmt -Check	06/24/2017	7626	Pat LaFrieda	X	-908.56	-344,961.60
Bill Pmt -Check	06/24/2017	7624	Jetro Cash & Carry	X	-590.00	-345,551.60
Check	06/26/2017		Empire merchants	X	-10,001.60	-355,553.20
Bill Pmt -Check	06/26/2017	7590	Jetro Cash & Carry	X	-1,750.00	-357,303.20
Check	06/26/2017	7637	Kseniya Lozano	X	-838.00	-358,141.20
Check	06/26/2017	100980	Payroll	X	-724.99	-358,866.19
Check	06/26/2017	100987	Payroll	X	-719.51	-359,585.70
Check	06/26/2017	100981	Payroll	X	-681.29	-360,266.99
Check	06/26/2017	100967	Payroll	X	-649.78	-360,916.77
Bill Pmt -Check	06/26/2017	7587	Pat LaFrieda	X	-627.96	-361,544.73
Check	06/26/2017	100996	Payroll	X	-548.40	-362,093.13
Check	06/26/2017	100993	Payroll	X	-540.80	-362,633.93
Check	06/26/2017	100986	Payroll	X	-527.74	-363,161.67
Check	06/26/2017	100991	Payroll	X	-501.69	-363,663.36
Check	06/26/2017	100978	Payroll	X	-488.66	-364,152.02
Check	06/26/2017	100941	Payroll	X	-484.01	-364,636.03
Check	06/26/2017	100974	Payroll	X	-469.87	-365,105.90
Check	06/26/2017	100936	Payroll	X	-466.66	-365,572.56
Check	06/26/2017	100989	Payroll	X	-461.91	-366,034.47
Check	06/26/2017	100962	Payroll	X	-453.38	-366,487.85
Check	06/26/2017	100961	Payroll	X	-452.47	-366,940.32
Check	06/26/2017	100995	Payroll	X	-445.20	-367,385.52
Check	06/26/2017	100988	Payroll	X	-444.57	-367,830.09
Check	06/26/2017	100998	Payroll	X	-429.51	-368,259.60
Check	06/26/2017	100997	Payroll	X	-424.93	-368,684.53
Check	06/26/2017	100942	Payroll	X	-424.59	-369,109.12
Check	06/26/2017	100943	Payroll	X	-423.66	-369,532.78
Check	06/26/2017	100940	Payroll	X	-374.13	-369,906.91
Check	06/26/2017	100939	Payroll	X	-352.92	-370,259.83
Check	06/26/2017	100952	Payroll	X	-337.57	-370,597.40
Check	06/26/2017	100937	Payroll	X	-333.91	-370,931.31
Check	06/26/2017	101003	Payroll	X	-291.51	-371,222.82
Check	06/26/2017	100958	Payroll	X	-276.21	-371,499.03
Check	06/26/2017	100964	Payroll	X	-204.02	-371,703.05
Check	06/26/2017	100960	Payroll	X	-188.40	-371,891.45
Check	06/26/2017	100982	Payroll	X	-124.56	-372,016.01
Check	06/26/2017	100965	Payroll	X	-118.27	-372,134.28
Check	06/26/2017		Merit Card	X	-41.89	-372,176.17
Check	06/27/2017		Amex	X	-2,500.00	-374,676.17
Check	06/27/2017	100973	Payroll	X	-803.19	-375,479.36
Check	06/27/2017	100953	Payroll	X	-722.70	-376,202.06
Check	06/27/2017	100938	Payroll	X	-711.52	-376,913.58
Check	06/27/2017	100972	Payroll	X	-614.73	-377,528.31
Check	06/27/2017	100956	Payroll	X	-546.18	-378,074.49
Check	06/27/2017	100955	Payroll	X	-506.32	-378,580.81
Check	06/27/2017	100992	Payroll	X	-495.77	-379,076.58
Check	06/27/2017	100979	Payroll	X	-495.60	-379,572.18
Check	06/27/2017	101001	Payroll	X	-473.30	-380,045.48
Check	06/27/2017	100983	Payroll	X	-450.16	-380,495.64
Check	06/27/2017	100945	Payroll	X	-396.86	-380,892.50
Check	06/27/2017	100963	Payroll	X	-389.27	-381,281.77
Check	06/27/2017	100949	Payroll	X	-243.29	-381,525.06
Check	06/27/2017	100971	Payroll	X	-206.64	-381,731.70
Check	06/27/2017	100985	Payroll	X	-173.67	-381,905.37
Check	06/27/2017		ADP Tax	X	-147.21	-382,052.58
Check	06/27/2017	101004	Payroll	X	-125.87	-382,178.45
Check	06/28/2017		Empire merchants	X	-9,976.43	-392,154.88
Check	06/28/2017		Southern Wine and ...	X	-6,438.34	-398,593.22
Check	06/29/2017	100977	Payroll	X	-444.13	-399,037.35
Check	06/29/2017	101024	Payroll	X	-313.37	-399,350.72
Check	06/29/2017	100951	Payroll	X	-301.76	-399,652.48

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/29/2017	101017	Payroll	X	-300.96	-399,953.44
Check	06/29/2017			X	-42.49	-399,995.93
Check	06/29/2017			X	-25.00	-400,020.93
Check	06/30/2017		ConEdison	X	-2,500.00	-402,520.93
Check	06/30/2017		Time Warner Cable	X	-664.42	-403,185.35
Check	06/30/2017	101036	Payroll	X	-389.60	-403,574.95
Check	06/30/2017	101037	Payroll	X	-377.63	-403,952.58
Check	06/30/2017			X	-292.92	-404,245.50
Check	06/30/2017	101000	Payroll	X	-181.27	-404,426.77
Check	06/30/2017	101043	Payroll	X	-127.95	-404,554.72
Check	06/30/2017			X	-100.00	-404,654.72
Total Checks and Payments					-404,654.72	-404,654.72
Deposits and Credits - 36 items						
Deposit	06/01/2017		Merit Card	X	724.71	724.71
Deposit	06/02/2017		Merit Card	X	5,499.41	6,224.12
Deposit	06/02/2017			X	11,500.00	17,724.12
Deposit	06/05/2017			X	1,863.23	19,587.35
Deposit	06/05/2017			X	5,006.54	24,593.89
Deposit	06/05/2017			X	50,305.65	74,899.54
Deposit	06/06/2017			X	3,600.00	78,499.54
Deposit	06/06/2017			X	10,000.00	88,499.54
Deposit	06/07/2017			X	10,487.90	98,987.44
Deposit	06/08/2017			X	349.57	99,337.01
Deposit	06/08/2017			X	5,000.00	104,337.01
Deposit	06/08/2017			X	5,841.81	110,178.82
Deposit	06/09/2017			X	3,000.00	113,178.82
Deposit	06/09/2017			X	7,314.43	120,493.25
Deposit	06/12/2017			X	4,249.24	124,742.49
Deposit	06/12/2017			X	34,223.03	158,965.52
Deposit	06/13/2017			X	5,000.00	163,965.52
Deposit	06/14/2017			X	29,111.06	193,076.58
Deposit	06/15/2017			X	4,435.24	197,511.82
Deposit	06/16/2017			X	4,251.58	201,763.40
Deposit	06/16/2017			X	9,000.00	210,763.40
Deposit	06/19/2017			X	3,673.86	214,437.26
Deposit	06/19/2017			X	15,000.00	229,437.26
Deposit	06/19/2017			X	39,777.01	269,214.27
Deposit	06/20/2017		Merit Card	X	21,661.79	290,876.06
Deposit	06/21/2017		Merit Card	X	1,280.51	292,156.57
Deposit	06/21/2017			X	8,000.00	300,156.57
Deposit	06/22/2017		Merit Card	X	3,846.10	304,002.67
Deposit	06/23/2017		Merit Card	X	3,174.17	307,176.84
Deposit	06/26/2017		Merit Card	X	5,310.73	312,487.57
Deposit	06/26/2017		Merit Card	X	42,367.95	354,855.52
Deposit	06/27/2017		Merit Card	X	19,370.68	374,226.20
Deposit	06/28/2017		Merit Card	X	2,422.43	376,648.63
Deposit	06/28/2017			X	10,000.00	386,648.63
Deposit	06/29/2017			X	4,485.37	391,134.00
Deposit	06/30/2017			X	5,823.73	396,957.73
Total Deposits and Credits					396,957.73	396,957.73
Total Cleared Transactions					-7,696.99	-7,696.99
Cleared Balance					-7,696.99	156.43

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 76 items						
Check	03/08/2017	100062	Abdel, Konate		-511.84	-511.84
Check	03/14/2017	100121	Sanchez, Santiago		-603.27	-1,115.11
Check	03/21/2017	100205	Wandaogo, Abdoul		-269.21	-1,384.32
Check	03/21/2017	100195	Adechina, Adeleke		-142.40	-1,526.72
Bill Pmt -Check	03/27/2017	6793	United Paper and Ri...		-202.00	-1,728.72
Check	03/28/2017	100240	Block, Amber		-376.18	-2,104.90
Check	04/12/2017	100343	Bradley, Jesenia		-436.43	-2,541.33
Check	04/13/2017	7357	Cmeron, Jermaine		-1,000.00	-3,541.33
Check	04/18/2017	100428	Wells, Tatasha Lee		-217.83	-3,759.16
Check	04/18/2017	100405	Cuascut, Ayja		-172.55	-3,931.71
Check	04/18/2017	100409	Bermudez, Cesar		-115.21	-4,046.92
Check	04/18/2017	100421	Rivera, Leonardo		-39.41	-4,086.33
Check	04/25/2017	100450	Rodriguez, Kiana		-686.57	-4,772.90
Check	05/09/2017	100583	Bowater-Skelly, Aedn	M	-395.00	-5,167.90
Check	05/15/2017			M	-6,000.00	-11,167.90
Check	05/16/2017	100617	Foster, Andrew		-338.55	-11,506.45
Check	05/17/2017	100641	Rodriguez, Kiana		-686.57	-12,193.02
Check	05/23/2017				-8,441.71	-20,634.73
Check	05/24/2017				-1,500.00	-22,134.73
Check	05/24/2017	7486	PORTER		-500.00	-22,634.73
Check	05/24/2017	100711	Bowater-Skelly, Aedn	M	-428.50	-23,063.23
Check	05/24/2017	100678	Block, Amber		-219.43	-23,282.66
Check	05/24/2017	100738	Traore, Justin		-166.20	-23,448.86
Bill Pmt -Check	05/26/2017	7513	MAS Security Assoc...		-3,552.00	-27,000.86
Bill Pmt -Check	05/26/2017	7518	Union Beer Distribut...		-161.00	-27,161.86
General Journal	05/30/2017	102			-3,326.21	-30,488.07
General Journal	05/31/2017	103			-5,860.54	-36,348.61
Check	06/06/2017	100708	Doucoure, Mohamed		-1,213.85	-37,562.46
Check	06/06/2017	100706	Wilson, Adriel		-803.19	-38,365.65
Check	06/06/2017	100704	Clyne, Kimberly		-664.52	-39,030.17
Check	06/06/2017	100705	Petrosyants, Robert		-435.00	-39,465.17
Check	06/06/2017	100707	Zamboni, Cosmin		-429.49	-39,894.66
Check	06/06/2017	100709	THOMAS, PAUL		-424.95	-40,319.61
Check	06/08/2017	100820	McCulloch, Courtney	M	-472.94	-40,792.55
Check	06/08/2017	100813	Gbadamassi, Justin		-259.56	-41,052.11
Bill Pmt -Check	06/09/2017	7641	Pat LaFrieda		-454.00	-41,506.11
Bill Pmt -Check	06/09/2017	7523	Nolooc Electronics, I...		-163.31	-41,669.42
Check	06/13/2017	100918	Shaw, Prema		-484.96	-42,154.38
Check	06/13/2017	100908	Abrorov, Djamshed		-410.91	-42,565.29
Check	06/13/2017	7605	Mamiacheva, Taisia		-377.00	-42,942.29
Check	06/13/2017	100919	Wong, Channelle		-282.79	-43,225.08
Check	06/13/2017	100884	McCulloch, Courtney	M	-247.94	-43,473.02
Check	06/13/2017	100879	Gbadamassi, Justin		-203.54	-43,676.56
Bill Pmt -Check	06/16/2017	7614	OREL PRODUCE,INC	M	-1,939.00	-45,615.56
Bill Pmt -Check	06/16/2017	7611	Joyce Beer Gas		-195.00	-45,810.56
Bill Pmt -Check	06/22/2017	7622	Manhattan Beer		-995.75	-46,806.31
Bill Pmt -Check	06/22/2017	7618	H & S Hood & Duct ...		-382.00	-47,188.31
Bill Pmt -Check	06/23/2017	7623	MAS Security Assoc...		-4,442.00	-51,630.31
Bill Pmt -Check	06/23/2017	7635	OREL PRODUCE,INC		-1,281.00	-52,911.31
Bill Pmt -Check	06/23/2017	7636	Out of The Blue Wh...		-1,080.00	-53,991.31
Bill Pmt -Check	06/23/2017	7633	Multi-Flow Industries		-800.00	-54,791.31
Bill Pmt -Check	06/23/2017	7630	ELIS BREAD		-390.80	-55,182.11
Bill Pmt -Check	06/23/2017	7632	Joyce Beer Gas		-65.00	-55,247.11
Bill Pmt -Check	06/26/2017	007590	Jetro Cash & Carry		-1,750.00	-56,997.11
Bill Pmt -Check	06/28/2017	007589	Yaderki Mena		-775.00	-57,772.11
Bill Pmt -Check	06/28/2017	7638	Kahramon Consultin...		-500.00	-58,272.11
Bill Pmt -Check	06/28/2017	007593	Pat LaFrieda		-394.34	-58,666.45
Bill Pmt -Check	06/28/2017	7588	Manhattan Beer		-239.75	-58,906.20
Bill Pmt -Check	06/28/2017	007588	Manhattan Beer		-239.75	-59,145.95
Bill Pmt -Check	06/29/2017	007639	Jetro Cash & Carry		-1,150.00	-60,295.95
Bill Pmt -Check	06/29/2017	7639	Jetro Cash & Carry		-1,150.00	-61,445.95
Check	06/29/2017	7589	Yaderki Mena		-775.00	-62,220.95
Bill Pmt -Check	06/29/2017	007648	PORTER		-500.00	-62,720.95
Check	06/29/2017	7592	Shawdi Kulture hot 97		-300.00	-63,020.95
Bill Pmt -Check	06/30/2017	7655	MAS Security Assoc...		-4,830.00	-67,850.95
Bill Pmt -Check	06/30/2017	7658	OREL PRODUCE,INC		-1,496.00	-69,346.95

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/30/2017	004793	A. Refrigeration		-1,437.13	-70,784.08
Bill Pmt -Check	06/30/2017	7659	Out of The Blue Wh...		-1,284.11	-72,068.19
Bill Pmt -Check	06/30/2017	7656	Multi-Flow Industries		-1,078.49	-73,146.68
Bill Pmt -Check	06/30/2017	7650	AUTO-CHLOR SYS...	M	-892.18	-74,038.86
Bill Pmt -Check	06/30/2017	7652	ELIS BREAD		-572.60	-74,611.46
Bill Pmt -Check	06/30/2017	7657	Northern Shore Linen		-501.15	-75,112.61
Bill Pmt -Check	06/30/2017	7653	Golden Malted		-400.00	-75,512.61
General Journal	06/30/2017	126	Garcia, Lusmary		-229.85	-75,742.46
Bill Pmt -Check	06/30/2017	7651	Bindi		-202.95	-75,945.41
Bill Pmt -Check	06/30/2017	7654	Joyce Beer Gas	M	-200.00	-76,145.41
Total Checks and Payments					-76,145.41	-76,145.41
Deposits and Credits - 12 items						
Check	04/13/2017	7333			0.00	0.00
Deposit	05/19/2017				1,800.00	1,800.00
Deposit	05/23/2017				20,000.00	21,800.00
General Journal	06/06/2017	109	THOMAS, PAUL		424.95	22,224.95
General Journal	06/06/2017	111	Zamboni, Cosmin		429.49	22,654.44
General Journal	06/06/2017	108	Petrosyants, Robert		435.00	23,089.44
General Journal	06/06/2017	106	Clyne, Kimberly		664.52	23,753.96
General Journal	06/06/2017	110	Wilson, Adriel		803.19	24,557.15
General Journal	06/06/2017	107	Doucoure, Mohamed		1,213.85	25,771.00
General Journal	06/06/2017	105			1,863.23	27,634.23
General Journal	06/30/2017	118R	zon, ibraham		119.41	27,753.64
General Journal	06/30/2017	117			54,829.12	82,582.76
Total Deposits and Credits					82,582.76	82,582.76
Total Uncleared Transactions					6,437.35	6,437.35
Register Balance as of 06/30/2017					-1,259.64	6,593.78

New Transactions

Checks and Payments - 369 items

Bill Pmt -Check	07/01/2017	7842	Robert Iannucci and ...	*	-5,362.50	-5,362.50
Bill Pmt -Check	07/01/2017	007649	Jetro Cash & Carry	*	-522.00	-5,884.50
Check	07/03/2017			*	-8,000.00	-13,884.50
Bill Pmt -Check	07/03/2017	7644	Jetro Cash & Carry	*	-1,490.00	-15,374.50
Check	07/03/2017	101056			-1,213.85	-16,588.35
Check	07/03/2017	100990			-1,213.84	-17,802.19
Check	07/03/2017	101023			-706.95	-18,509.14
Check	07/03/2017	101040			-664.51	-19,173.65
Check	07/03/2017	101059			-645.70	-19,819.35
Check	07/03/2017	101035			-624.47	-20,443.82
Check	07/03/2017	101018			-539.70	-20,983.52
Check	07/03/2017	101063			-524.19	-21,507.71
Check	07/03/2017	100946			-479.02	-21,986.73
Check	07/03/2017	101042			-469.86	-22,456.59
Check	07/03/2017	101006			-442.43	-22,899.02
Check	07/03/2017	101061			-425.08	-23,324.10
Check	07/03/2017	101033			-421.15	-23,745.25
Check	07/03/2017	101012			-404.02	-24,149.27
Check	07/03/2017	101011			-393.16	-24,542.43
Check	07/03/2017	101031			-369.16	-24,911.59
Check	07/03/2017	101027			-319.78	-25,231.37
Check	07/03/2017	101002			-211.87	-25,443.24
Check	07/03/2017	101069			-211.03	-25,654.27
Check	07/03/2017	101016			-206.22	-25,860.49
Check	07/03/2017	101008			-200.80	-26,061.29
Check	07/03/2017	101065			-196.41	-26,257.70
Check	07/03/2017	101057			-192.51	-26,450.21
Check	07/03/2017	101022			-170.83	-26,621.04
Check	07/03/2017	101048			-18.56	-26,639.60
Check	07/05/2017		Fang Realty	*	-16,573.18	-43,212.78
Bill Pmt -Check	07/05/2017	7645	Jetro Cash & Carry	*	-6,790.00	-50,002.78
Bill Pmt -Check	07/05/2017	7643	Pat LaFrieda	*	-1,058.22	-51,061.00
Bill Pmt -Check	07/05/2017		Marclynn Sonnier	*	-720.56	-51,781.56
Bill Pmt -Check	07/05/2017	7554	Balter Sales Compa...	*	-684.12	-52,465.68

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/05/2017	7672	Kseniya Lozano	*	-651.00	-53,116.68
Check	07/05/2017	101047			-630.95	-53,747.63
Bill Pmt -Check	07/05/2017		Manhattan Beer	*	-624.00	-54,371.63
Check	07/05/2017	101054			-600.51	-54,972.14
Check	07/05/2017	101053			-593.28	-55,565.42
Check	07/05/2017	101009			-591.43	-56,156.85
Check	07/05/2017	101067			-544.60	-56,701.45
Check	07/05/2017	101064			-527.19	-57,228.64
Bill Pmt -Check	07/05/2017	7661	PORTER	*	-500.00	-57,728.64
Bill Pmt -Check	07/05/2017	7671	PORTER	*	-500.00	-58,228.64
Check	07/05/2017	101058			-479.46	-58,708.10
Check	07/05/2017	100975			-471.78	-59,179.88
Check	07/05/2017	101060			-471.15	-59,651.03
Check	07/05/2017	101029			-438.46	-60,089.49
Check	07/05/2017	101055			-436.99	-60,526.48
Check	07/05/2017	101062			-424.95	-60,951.43
Check	07/05/2017	101007			-418.78	-61,370.21
Check	07/05/2017	101025			-417.02	-61,787.23
Check	07/05/2017	101051			-410.42	-62,197.65
Check	07/05/2017	101010			-397.61	-62,595.26
Check	07/05/2017	101015			-379.70	-62,974.96
Check	07/05/2017	101049			-368.53	-63,343.49
Check	07/05/2017	100984			-357.87	-63,701.36
Check	07/05/2017	101045			-343.99	-64,045.35
Check	07/05/2017	101014			-331.86	-64,377.21
Check	07/05/2017	101020			-287.03	-64,664.24
Check	07/05/2017	101038			-263.60	-64,927.84
Check	07/05/2017	101034			-260.53	-65,188.37
Check	07/05/2017	100944			-232.57	-65,420.94
Check	07/05/2017	100970			-191.51	-65,612.45
Bill Pmt -Check	07/05/2017	7641	Pat LaFrieda	*	-183.60	-65,796.05
Check	07/05/2017	101030			-160.20	-65,956.25
Check	07/05/2017	101066			-156.51	-66,112.76
Check	07/05/2017			*	-139.84	-66,252.60
Check	07/05/2017	101052			-132.20	-66,384.80
Check	07/05/2017			*	-25.00	-66,409.80
Bill Pmt -Check	07/06/2017		Southern Wine and ...	*	-1,971.88	-68,381.68
Check	07/06/2017	101070		*	-724.29	-69,105.97
Check	07/06/2017	101041		*	-614.72	-69,720.69
Check	07/06/2017	7713		*	-421.88	-70,142.57
Check	07/06/2017	7705		*	-391.04	-70,533.61
Check	07/06/2017	7709		*	-382.95	-70,916.56
Bill Pmt -Check	07/06/2017	7766	Kseniya Lozano	*	-337.00	-71,253.56
Check	07/06/2017	7706		*	-324.80	-71,578.36
Check	07/06/2017	7727		*	-305.07	-71,883.43
Check	07/06/2017	101028		*	-267.08	-72,150.51
Check	07/06/2017	7729	Sonnier., Marclynn	*	-239.98	-72,390.49
Check	07/06/2017	7699		*	-187.22	-72,577.71
Bill Pmt -Check	07/06/2017	7664	Tommy's Window Cl...	*	-163.25	-72,740.96
Bill Pmt -Check	07/07/2017	7749	MAS Security Assoc...		-4,572.00	-77,312.96
Bill Pmt -Check	07/07/2017	7753	OREL PRODUCE,INC		-3,154.00	-80,466.96
Bill Pmt -Check	07/07/2017	7660	242 Wood Food	M	-1,500.00	-81,966.96
Bill Pmt -Check	07/07/2017	7752	Out of The Blue Wh...	*	-1,235.00	-83,201.96
Check	07/07/2017	7716		*	-750.15	-83,952.11
Bill Pmt -Check	07/07/2017	7750	Multi-Flow Industries	*	-744.14	-84,696.25
Bill Pmt -Check	07/07/2017	7751	Northern Shore Linen	*	-502.66	-85,198.91
Bill Pmt -Check	07/07/2017	7748	Golden Malted	*	-400.00	-85,598.91
Bill Pmt -Check	07/07/2017	7746	Bindi	*	-331.15	-85,930.06
Bill Pmt -Check	07/07/2017	7668	Aziz Compore	*	-330.62	-86,260.68
Bill Pmt -Check	07/07/2017	7747	ELIS BREAD	*	-321.20	-86,581.88
Check	07/07/2017			*	-286.44	-86,868.32
Check	07/07/2017	7722		*	-220.09	-87,088.41
Check	07/07/2017	7684		*	-198.00	-87,286.41
Check	07/07/2017	7723		*	-172.43	-87,458.84
Check	07/07/2017			*	-50.00	-87,508.84
Bill Pmt -Check	07/08/2017	7662	Jetto Cash & Carry	*	-770.00	-88,278.84
Check	07/10/2017			*	-8,000.00	-96,278.84
Bill Pmt -Check	07/10/2017		Empire merchants	*	-7,352.82	-103,631.66

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/10/2017	7754	Jetro Cash & Carry	*	-1,905.00	-105,536.66
Check	07/10/2017			*	-1,045.20	-106,581.86
Check	07/10/2017	7704		*	-748.58	-107,330.44
Bill Pmt -Check	07/10/2017	7755	Pat LaFrieda	*	-646.07	-107,976.51
Check	07/10/2017	7736		*	-606.71	-108,583.22
Check	07/10/2017	101032		*	-580.03	-109,163.25
Check	07/10/2017	7733		*	-576.00	-109,739.25
Check	07/10/2017	7735		*	-565.00	-110,304.25
Check	07/10/2017	7737		*	-529.34	-110,833.59
Check	07/10/2017	7691		M	-506.50	-111,340.09
Check	07/10/2017	7738		*	-472.34	-111,812.43
Check	07/10/2017	7728		*	-468.40	-112,280.83
Check	07/10/2017	7674		*	-436.82	-112,717.65
Check	07/10/2017	7718		*	-433.96	-113,151.61
Check	07/10/2017	7703		*	-427.24	-113,578.85
Check	07/10/2017	7732		*	-349.17	-113,928.02
Check	07/10/2017	101068		*	-347.09	-114,275.11
Check	07/10/2017	7701		*	-310.92	-114,586.03
Check	07/10/2017	7741		*	-267.10	-114,853.13
Check	07/10/2017	7675		*	-225.38	-115,078.51
Check	07/10/2017	7700		*	-181.18	-115,259.69
Check	07/10/2017	7721		*	-169.97	-115,429.66
Check	07/10/2017	101026		*	-126.66	-115,556.32
Bill Pmt -Check	07/11/2017		Empire merchants	*	-10,754.30	-126,310.62
Check	07/11/2017	7726		*	-1,213.85	-127,524.47
Check	07/11/2017	7730		*	-660.92	-128,185.39
Check	07/11/2017	7731		*	-614.73	-128,800.12
Check	07/11/2017	7724		*	-594.10	-129,394.22
Check	07/11/2017	7739		*	-564.71	-129,958.93
Check	07/11/2017	7711		*	-516.05	-130,474.98
Check	07/11/2017	7693		*	-510.76	-130,985.74
Check	07/11/2017	7740		*	-503.90	-131,489.64
Check	07/11/2017	7695		*	-473.90	-131,963.54
Check	07/11/2017	7714		*	-473.65	-132,437.19
Check	07/11/2017	7725		*	-467.44	-132,904.63
Check	07/11/2017	7696		*	-464.79	-133,369.42
Check	07/11/2017	7719		*	-456.76	-133,826.18
Paycheck	07/11/2017	7838	Shaw., Prema	*	-419.79	-134,245.97
Check	07/11/2017	7685		*	-383.09	-134,629.06
Check	07/11/2017	7681		*	-365.25	-134,994.31
Check	07/11/2017	7744		*	-353.10	-135,347.41
Check	07/11/2017	101021		*	-349.60	-135,697.01
Check	07/11/2017	7692		*	-339.56	-136,036.57
Check	07/11/2017	7698		*	-335.62	-136,372.19
Check	07/11/2017	7679		*	-335.49	-136,707.68
Check	07/11/2017	7688		*	-268.45	-136,976.13
Check	07/11/2017	100885		*	-246.95	-137,223.08
Paycheck	07/11/2017	7843	Martinez, Naomi	*	-236.98	-137,460.06
Paycheck	07/11/2017	7836	Piccolo., James	*	-212.21	-137,672.27
Check	07/11/2017	7715		*	-196.41	-137,868.68
Check	07/11/2017	7708		*	-182.72	-138,051.40
Check	07/11/2017	7720		*	-181.89	-138,233.29
Paycheck	07/11/2017	7837	Rodriguez., Zoey	*	-132.59	-138,365.88
Check	07/11/2017	7697		*	-120.97	-138,486.85
Check	07/11/2017			*	-25.00	-138,511.85
Bill Pmt -Check	07/12/2017	7845	Jetro Cash & Carry		-6,487.00	-144,998.85
Check	07/12/2017		Southern Wine and ...	M	-3,966.19	-148,965.04
Bill Pmt -Check	07/12/2017	7846	Master Fire Systems...		-1,321.59	-150,286.63
Paycheck	07/12/2017	7772	Doucoure., Mohamed	*	-1,213.50	-151,500.13
Bill Pmt -Check	07/12/2017		Pat LaFrieda		-1,152.85	-152,652.98
Paycheck	07/12/2017	7942	Yamazaki., Pedro	M	-1,008.56	-153,661.54
Bill Pmt -Check	07/12/2017	7756	ROHAN LONGFORD	*	-850.00	-154,511.54
Paycheck	07/12/2017	7794	Sonnier., Marclynn	*	-723.86	-155,235.40
Paycheck	07/12/2017	7782	Kone., Idrissa	*	-706.62	-155,942.02
Paycheck	07/12/2017	7806	Tapsoba, Rasmane	*	-706.50	-156,648.52
Paycheck	07/12/2017	7863	Kandioura., Barry	*	-688.93	-157,337.45
Paycheck	07/12/2017	7777	Kabore., Madi	*	-684.09	-158,021.54
Check	07/12/2017	7690		*	-659.40	-158,680.94

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/12/2017	7781	Konate., Abdel	*	-632.86	-159,313.80
Paycheck	07/12/2017	7791	Petrosyants., Robert	*	-611.51	-159,925.31
Paycheck	07/12/2017	7787	Morales., Diego	*	-609.14	-160,534.45
Paycheck	07/12/2017	7770	Castillo., Alberto	*	-581.29	-161,115.74
Paycheck	07/12/2017	7779	Keita., Cheik	*	-547.64	-161,663.38
Paycheck	07/12/2017	7783	Marvelle., Adams	*	-524.74	-162,188.12
Paycheck	07/12/2017	7819	McCulloch., Courtney	*	-519.63	-162,707.75
Paycheck	07/12/2017	7797	Traore., Drissa	*	-513.57	-163,221.32
Paycheck	07/12/2017	7798	Wandaogo., Abdoul	*	-507.31	-163,728.63
Bill Pmt -Check	07/12/2017	7666	PORTER	*	-500.00	-164,228.63
Bill Pmt -Check	07/12/2017	7667	PORTER	*	-500.00	-164,728.63
Paycheck	07/12/2017	7786	Monterroso., Jamie	*	-493.72	-165,222.35
Paycheck	07/12/2017	7830	Clyne, Jonathan	*	-483.20	-165,705.55
Paycheck	07/12/2017	7800	Zamboni., Cosmin	*	-469.42	-166,174.97
Paycheck	07/12/2017	7805	Toure., Malick	*	-467.49	-166,642.46
Paycheck	07/12/2017	7789	Mrani., Mouna	*	-460.13	-167,102.59
Check	07/12/2017	7734		*	-459.33	-167,561.92
Paycheck	07/12/2017	7771	Clyne., Kimberly	*	-453.59	-168,015.51
Paycheck	07/12/2017	7814	Palma., Ceballos Luis	*	-451.67	-168,467.18
Bill Pmt -Check	07/12/2017		Carousel Checking	*	-445.94	-168,913.12
Paycheck	07/12/2017	7816	Ndiaye, Pape	*	-438.32	-169,351.44
Paycheck	07/12/2017	7784	Mcleod., Herman	*	-433.48	-169,784.92
Paycheck	07/12/2017	7823	Hoo-Fong., Paul	*	-433.47	-170,218.39
Paycheck	07/12/2017	7828	Compoare., Aziz	*	-432.52	-170,650.91
Paycheck	07/12/2017	7813	Rodriguez., Anibal	*	-431.22	-171,082.13
Paycheck	07/12/2017	7796	Thomas., Paul	*	-424.75	-171,506.88
Paycheck	07/12/2017	7807	Seepersaud., Amanda	*	-420.12	-171,927.00
Paycheck	07/12/2017	7839	Obrian, Scott	*	-412.96	-172,339.96
Paycheck	07/12/2017	7815	Ouedraogo., Ismael	*	-402.71	-172,742.67
Paycheck	07/12/2017	7775	Garcia., Anyely	*	-398.93	-173,141.60
Check	07/12/2017	7682		*	-392.60	-173,534.20
Paycheck	07/12/2017	7829	Compaore., Saidou	*	-385.55	-173,919.75
Paycheck	07/12/2017	7832	Chung., Rwanda	*	-383.17	-174,302.92
Paycheck	07/12/2017	7825	Foster., Andrew	*	-381.50	-174,684.42
Paycheck	07/12/2017	7821	Kigan., Joseph A	*	-378.24	-175,062.66
Paycheck	07/12/2017	7864	Aguaiza., Luis	*	-373.85	-175,436.51
Paycheck	07/12/2017	7835	Armanov., Eric	*	-360.67	-175,797.18
Paycheck	07/12/2017	7834	Bailey., Ariana	*	-356.14	-176,153.32
Paycheck	07/12/2017	7818	Mddidarul., Alam	*	-351.85	-176,505.17
Paycheck	07/12/2017	7809	Santana., Indismel	*	-341.45	-176,846.62
Paycheck	07/12/2017	7841	Block., Amber K	*	-338.44	-177,185.06
Paycheck	07/12/2017	7824	Honore., Mikail	*	-336.35	-177,521.41
Paycheck	07/12/2017	7822	James., Eric	*	-328.98	-177,850.39
Check	07/12/2017	7717		*	-326.36	-178,176.75
Paycheck	07/12/2017	7811	Roye., Chelsea	*	-322.98	-178,499.73
Paycheck	07/12/2017	7827	Felix., Garlison	*	-316.52	-178,816.25
Paycheck	07/12/2017	7792	Sanago., Yousseuf	*	-312.59	-179,128.84
Paycheck	07/12/2017	7817	Murphy., Joshua	*	-289.81	-179,418.65
Paycheck	07/12/2017	7831	Clemons., Pierra	*	-284.53	-179,703.18
Paycheck	07/12/2017	7785	Moldovan., Amanda	*	-283.71	-179,986.89
Bill Pmt -Check	07/12/2017	7844	NYC Department of ...	*	-280.00	-180,266.89
Paycheck	07/12/2017	7833	Bowater-Skelly., Aedn	*	-277.77	-180,544.66
Paycheck	07/12/2017	7808	Sarr, Abdou	*	-264.69	-180,809.35
Check	07/12/2017	101019		*	-258.03	-181,067.38
Check	07/12/2017	7707		*	-242.54	-181,309.92
Check	07/12/2017	7689		*	-234.64	-181,544.56
Paycheck	07/12/2017	7802	Zida, Maomet	*	-232.43	-181,776.99
Paycheck	07/12/2017	7826	Fiumefreddo., Audra	*	-232.19	-182,009.18
Paycheck	07/12/2017	7788	Mosley., Tarren	*	-211.94	-182,221.12
Paycheck	07/12/2017	7793	Scott., Sean	*	-208.58	-182,429.70
Paycheck	07/12/2017	7799	Wong., Channelle	*	-196.52	-182,626.22
Paycheck	07/12/2017	7768	Birch., Brittany	*	-179.25	-182,805.47
Paycheck	07/12/2017	7773	Floyd., Julissa	*	-166.53	-182,972.00
Check	07/12/2017	101050		*	-161.69	-183,133.69
Check	07/12/2017	7702		*	-146.93	-183,280.62
Paycheck	07/12/2017	7812	Roque., Jose	*	-146.76	-183,427.38
Paycheck	07/12/2017	7780	Kinda, Aime	*	-146.20	-183,573.58
Paycheck	07/12/2017	7776	Giles., Kaisey	*	-145.21	-183,718.79

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/12/2017	7774	Garcia, Lusmary	*	-143.92	-183,862.71
Paycheck	07/12/2017	7795	Sylvestre., Amanda	*	-143.81	-184,006.52
Paycheck	07/12/2017	7801	Zon, Ibrahim	*	-138.39	-184,144.91
Paycheck	07/12/2017	7820	Lenard, Nikia S	*	-122.13	-184,267.04
Paycheck	07/12/2017	7803	ZAVGARDONIAIA., ...	*	-106.28	-184,373.32
Check	07/12/2017	7686		*	-103.15	-184,476.47
Check	07/12/2017			*	-25.00	-184,501.47
Paycheck	07/13/2017	7944	Bowater-Skelly., Aedn		-636.28	-185,137.75
Paycheck	07/13/2017	7947	Ouedraogo., Ismael		-607.02	-185,744.77
Paycheck	07/13/2017	7945	Compoare., Aziz		-480.97	-186,225.74
Paycheck	07/13/2017	7948	Rysyk., Lyubomyr		-466.64	-186,692.38
Paycheck	07/13/2017	7946	Foster., Andrew		-449.12	-187,141.50
Check	07/13/2017	7821		*	-378.24	-187,519.74
Bill Pmt -Check	07/13/2017	7757	United Paper and Ri...	*	-106.00	-187,625.74
Bill Pmt -Check	07/14/2017	7759	MAS Security Assoc...		-5,010.00	-192,635.74
Bill Pmt -Check	07/14/2017	7861	OREL PRODUCE, INC		-1,735.00	-194,370.74
Bill Pmt -Check	07/14/2017	7862	Out of The Blue Wh...		-1,164.50	-195,535.24
Bill Pmt -Check	07/14/2017	7859	Multi-Flow Industries		-1,153.71	-196,688.95
Bill Pmt -Check	07/14/2017	7758	Jetro Cash & Carry	*	-1,025.00	-197,713.95
Check	07/14/2017	7868	Doucoure., Mohamed		-774.00	-198,487.95
Paycheck	07/14/2017	7867	Rysyk., Lyubomyr	*	-534.28	-199,022.23
Bill Pmt -Check	07/14/2017	7857	Golden Malited		-400.00	-199,422.23
Bill Pmt -Check	07/14/2017	7860	Northern Shore Linen		-308.03	-199,730.26
Bill Pmt -Check	07/14/2017	7855	ELIS BREAD		-282.80	-200,013.06
Check	07/14/2017	7808		*	-264.69	-200,277.75
Bill Pmt -Check	07/14/2017	7856	Bindi		-206.89	-200,484.64
Bill Pmt -Check	07/14/2017	7763	United Paper and Ri...	*	-113.00	-200,597.64
Check	07/14/2017			*	-100.00	-200,697.64
Check	07/17/2017		Fang Realty	*	-33,869.13	-234,566.77
Bill Pmt -Check	07/17/2017	7642	Jetro Cash & Carry		-1,645.00	-236,211.77
Check	07/17/2017	7830		*	-483.20	-236,694.97
Check	07/17/2017	7805		*	-467.49	-237,162.46
Check	07/17/2017	7807		*	-420.12	-237,582.58
Check	07/17/2017	7822		*	-328.98	-237,911.56
Check	07/17/2017	7811		*	-322.98	-238,234.54
Check	07/17/2017	7743		*	-256.77	-238,491.31
Check	07/17/2017	7687		*	-254.61	-238,745.92
Paycheck	07/17/2017	7943	Dixon, Shakeem		-206.13	-238,952.05
Check	07/17/2017	100950		*	-54.56	-239,006.61
General Journal	07/18/2017	131	Foster, Andrew		-762.56	-239,769.17
General Journal	07/18/2017	122	Kabore, Madi		-689.55	-240,458.72
General Journal	07/18/2017	123	Kandioura, Barry		-688.92	-241,147.64
General Journal	07/18/2017	133	Bowater-Skelly, Aedn		-645.15	-241,792.79
General Journal	07/18/2017	130	Ouedraogo, Ismael		-614.49	-242,407.28
General Journal	07/18/2017	119	Shaw, Prema		-597.93	-243,005.21
General Journal	07/18/2017	127	Garcia, Anyely		-559.49	-243,564.70
General Journal	07/18/2017	121	Monterroso, Jamie		-553.51	-244,118.21
General Journal	07/18/2017	120	Lenard, Nikia		-514.38	-244,632.59
General Journal	07/18/2017	132	Compoare., Aziz		-484.42	-245,117.01
General Journal	07/18/2017	129	Rysyk, Lyubomyr		-476.72	-245,593.73
Check	07/18/2017	7742		*	-424.95	-246,018.68
Check	07/18/2017	101044		*	-411.45	-246,430.13
General Journal	07/18/2017	125	Block, Amber		-367.71	-246,797.84
Check	07/18/2017	7676		*	-344.05	-247,141.89
Check	07/18/2017	7710	Block., Amber K	*	-252.77	-247,394.66
General Journal	07/18/2017	128	Giles., Kaisey		-192.68	-247,587.34
General Journal	07/18/2017	124	Kinda, Aime		-161.82	-247,749.16
General Journal	07/18/2017	118	zon, ibrahim		-119.41	-247,868.57
Paycheck	07/19/2017	7904	Doucoure., Mohamed		-1,213.49	-249,082.06
Paycheck	07/19/2017	7903	Castillo., Alberto		-793.07	-249,875.13
Paycheck	07/19/2017	7920	Morales., Diego		-784.70	-250,659.83
Paycheck	07/19/2017	7939	Yamazaki., Pedro		-782.07	-251,441.90
Paycheck	07/19/2017	7914	Kone., Idrissa		-746.48	-252,188.38
Paycheck	07/19/2017	7931	Sonnier., Marclynn		-723.88	-252,912.26
Paycheck	07/19/2017	7913	Konate., Abdel		-691.22	-253,603.48
Paycheck	07/19/2017	7954	Kabore., Madi		-675.76	-254,279.24
Paycheck	07/19/2017	7955	Kandioura., Barry		-668.35	-254,947.59
Paycheck	07/19/2017	7879	Honore., Mikail		-658.86	-255,606.45

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/19/2017	7895	Tapsoba, Rasmane		-616.50	-256,222.95
Paycheck	07/19/2017	7917	McLeod., Herman		-602.79	-256,825.74
Paycheck	07/19/2017	7962	Shaw., Prema		-595.67	-257,421.41
Paycheck	07/19/2017	7924	Petrosyants., Robert		-590.23	-258,011.64
Paycheck	07/19/2017	7869	Armanov., Eric		-573.41	-258,585.05
Paycheck	07/19/2017	7960	Rodriguez., Zoey		-569.12	-259,154.17
Paycheck	07/19/2017	7935	Wandaogo., Abdoul		-569.03	-259,723.20
Paycheck	07/19/2017	7882	Kigan., Joseph A		-557.88	-260,281.08
Paycheck	07/19/2017	7887	Ouedraogo., Ismael		-548.33	-260,829.41
Paycheck	07/19/2017	7952	Garcia., Anyely		-542.88	-261,372.29
Paycheck	07/19/2017	7958	Monterroso., Jamie		-542.11	-261,914.40
Paycheck	07/19/2017	7880	Hoo-Fong., Paul		-536.94	-262,451.34
Paycheck	07/19/2017	7922	Mrani., Mouna		-528.15	-262,979.49
Paycheck	07/19/2017	7934	Traore., Drissa		-522.18	-263,501.67
Paycheck	07/19/2017	7883	McCulloch., Courtney		-516.55	-264,018.22
Paycheck	07/19/2017	7957	Lenard, Nikia S		-509.73	-264,527.95
Paycheck	07/19/2017	7911	Keita., Cheik		-498.50	-265,026.45
Paycheck	07/19/2017	7886	Ndiaye, Pape		-490.70	-265,517.15
Paycheck	07/19/2017	7891	Rysyk., Lyubomyr		-484.11	-266,001.26
Paycheck	07/19/2017	7937	Willsey, Stephanie		-471.92	-266,473.18
Paycheck	07/19/2017	7940	Zamboni., Cosmin		-469.42	-266,942.60
Paycheck	07/19/2017	7875	Compaore., Saidou		-468.83	-267,411.43
Paycheck	07/19/2017	7894	Seepersaud., Amanda		-465.00	-267,876.43
Paycheck	07/19/2017	7923	Obrian, Scott		-459.08	-268,335.51
Paycheck	07/19/2017	7896	Toure., Malick		-457.26	-268,792.77
Paycheck	07/19/2017	7878	Foster., Andrew		-455.99	-269,248.76
Paycheck	07/19/2017	7870	Bailey., Ariana		-449.67	-269,698.43
Paycheck	07/19/2017	7872	Chung., Rwanda		-439.48	-270,137.91
Paycheck	07/19/2017	7877	Felix., Garison		-412.93	-270,550.84
Paycheck	07/19/2017	7874	Clyne, Jonathan		-409.25	-270,960.09
Paycheck	07/19/2017	7965	Abrorov {2}, Djamshed		-396.61	-271,356.70
Paycheck	07/19/2017	7964	Aguaiza., Luis		-396.32	-271,753.02
Paycheck	07/19/2017	7871	Bowater-Skelly., Aedn		-365.65	-272,118.67
Paycheck	07/19/2017	7959	Piccolo., James		-364.65	-272,483.32
Paycheck	07/19/2017	7950	Block., Amber K		-362.65	-272,845.97
Paycheck	07/19/2017	7884	Mddidarul., Alam		-333.92	-273,179.89
Paycheck	07/19/2017	7893	Sarr, Abdou		-331.54	-273,511.43
Paycheck	07/19/2017	7876	Compoare., Aziz		-331.33	-273,842.76
Paycheck	07/19/2017	7888	Rodriguez., Anibal		-316.96	-274,159.72
Paycheck	07/19/2017	7889	Roque., Jose		-305.22	-274,464.94
Paycheck	07/19/2017	7873	Clemons., Pierra		-292.26	-274,757.20
Paycheck	07/19/2017	7881	James., Eric		-283.48	-275,040.68
Paycheck	07/19/2017	7885	Murphy., Joshua		-282.85	-275,323.53
Paycheck	07/19/2017	7928	Sanago., Yousseuf		-249.95	-275,573.48
Paycheck	07/19/2017	7898	Zida, Maomet		-236.52	-275,810.00
Paycheck	07/19/2017	7897	ZAVGARDONIAIA., ...		-235.49	-276,045.49
Paycheck	07/19/2017	7951	Garcia, Lusmary		-226.75	-276,272.24
Paycheck	07/19/2017	7918	Moldovan., Amanda		-208.48	-276,480.72
Paycheck	07/19/2017	7936	Wells., Tatasha Lee		-192.57	-276,673.29
Paycheck	07/19/2017	7953	Giles., Kalsey		-188.65	-276,861.94
Paycheck	07/19/2017	7901	Birch., Brittany		-163.64	-277,025.58
Paycheck	07/19/2017	7956	Kinda, Aime		-158.41	-277,183.99
Paycheck	07/19/2017	7892	Santana., Indismel		-154.36	-277,338.35
Paycheck	07/19/2017	7916	Martinez, Naomi		-153.71	-277,492.06
Paycheck	07/19/2017	7905	Floyd., Julissa		-151.41	-277,643.47
Paycheck	07/19/2017	7921	Mosley., Tarren		-138.44	-277,781.91
Paycheck	07/19/2017	7926	Quinones, Abigail		-136.54	-277,918.45
Paycheck	07/19/2017	7961	Scott., Sean		-123.75	-278,042.20
Paycheck	07/19/2017	7890	Roye., Chelsea		-120.28	-278,162.48
Paycheck	07/19/2017	7963	Zon, Ibrahim		-115.75	-278,278.23
Paycheck	07/19/2017	7933	Taylor, Fabian		-90.32	-278,368.55
Paycheck	07/19/2017	7938	Wong., Channelle		-78.21	-278,446.76
Paycheck	07/19/2017	7932	Sylvestre., Amanda		-74.02	-278,520.78
Total Checks and Payments					-278,520.78	-278,520.78

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Reconciliation Detail

New Checking Signature 4241, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 18 items						
Deposit	07/03/2017				3,315.44	3,315.44
Deposit	07/03/2017			*	32,869.56	36,185.00
Deposit	07/05/2017			*	6,189.19	42,374.19
Deposit	07/05/2017			*	31,115.96	73,490.15
Deposit	07/06/2017			*	8,070.60	81,560.75
Deposit	07/07/2017			*	3,260.95	84,821.70
Deposit	07/07/2017			*	6,500.00	91,321.70
Deposit	07/10/2017			*	3,672.32	94,994.02
Deposit	07/10/2017			*	24,737.52	119,731.54
Deposit	07/11/2017			*	26,464.77	146,196.31
Deposit	07/12/2017			*	1,661.57	147,857.88
Deposit	07/12/2017			*	10,000.00	157,857.88
Deposit	07/13/2017			*	1,022.94	158,880.82
Deposit	07/13/2017			*	1,655.98	160,536.80
Deposit	07/14/2017			*	4,401.60	164,938.40
Deposit	07/17/2017			*	4,768.62	169,707.02
Deposit	07/17/2017			*	34,621.16	204,328.18
Deposit	07/18/2017			M	30,358.65	234,686.83
Total Deposits and Credits					234,686.83	234,686.83
Total New Transactions					-43,833.95	-43,833.95
Ending Balance					-45,093.59	-37,240.17